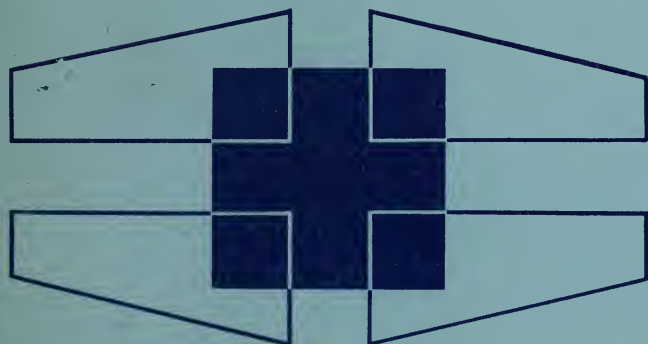


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ILLINOIS ANNUAL REPORT

FISCAL YEAR 1976

JULY 1, 1975 – JUNE 30, 1976



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THE STATE'S FISCAL SYSTEM

A brief review of the State's fiscal organization and procedures is presented to facilitate understanding of this report and related records. The fund structure, the appropriation concept of legislative control and the meaning of various terms applied to fund balances are discussed in the following paragraphs.

THE FUND STRUCTURE

Funds are established jointly by the Comptroller and the State Treasurer pursuant to statutory direction or authorization. A fund is a segregation of cash and serves as a device to assist in maintaining control of the State's fiscal affairs.

The major portion of the State's tax revenue is deposited in the General Revenue Fund and is available to meet the general obligations of the State. The General Assembly may, however, require that the money received from a specific source of revenue be placed in a special fund and spent only for certain designated purposes.

Funds are classified in this report according to major purposes and sources. The General Revenue Fund supports all appropriations not specifically drawn against other funds. The Common School Fund is financed by revenue from sales taxes, bingo tax and by transfers from the General Revenue and Federal Fiscal Assistance Funds. These three funds are combined into a "General Funds" classification. The magnitude and importance of transactions from the highway funds justifies their inclusion as a distinct group.

Other groups of funds distinguished by their purpose or source of revenue are the university income funds, special State funds, bond financed funds, the debt service funds, Federal trust funds, State trust funds, revolving funds, and non-appropriated State and Federal trust funds.

Federal trust funds are generally reserved accounts of grants from the Federal Government, to be held by the State Treasurer in trust for specifically restricted purposes. The programs financed by these funds may or may not be appropriated and are segregated in this report as appropriated or non-appropriated.

Revolving funds are supported by expenditures from other funds, but are appropriated to give the administering agency the necessary spending authority from these revolving funds.

THE FLOW OF CASH RECEIPTS

Revenue must, with the exception of certain receipts, be deposited with the State Treasurer in accordance with statutory provisions. The revenues (other than currency) collected by State agencies are deposited in the Treasurer's "clearing account" for transmittal through banking channels. After the Treasurer receives credit from a depository bank, he issues a draft to the collection agency for the amount of the agency's deposit, less any checks returned. The collecting agency then requests the Comptroller to order the Treasurer to receive the amount of the draft, specifying the fund to be charged with the receipt, and the source of the revenue. The Comptroller and the Treasurer prepare an analysis of the sources of fund receipts.

TRANSFERS BETWEEN FUND BALANCES

Cash collections deposited with the Treasurer and any amounts transferred from other funds constitute resources available in an individual fund. Transfers are directed by the Comptroller, pursuant to requests specifically authorized by statute or in accordance with the general legislation delegating authority to an elected official.

Periodic transfers are the partial or sole support of some spending funds. Transfers are accomplished, usually, by the Comptroller and the State Treasurer through entries in the fund accounts. For example, cash receipts from the Motor Fuel Tax are cleared into the Motor Fuel Tax-State Fund (a collection fund), and subsequently transferred into the distributive Motor Fuel Tax-Counties, Municipalities, and Township Funds, the Road Fund, the Grade Crossing Protection Fund and the State Boating Act Fund. Receipts of Federal aid for public aid are deposited in the Public Aid Trust Fund; amounts are transferred to the General Revenue Fund as reimbursement for expenditures from State sources of revenue.

The "Appropriated Funds" grouping in Table I of this report includes a few which, even though not appropriated, do provide support to activities financed by appropriated funds or are subject to appropriation. Transfers from the non-appropriated funds to appropriated funds increase the resources available to finance the State's programs. State funds - the General Funds group and special funds, including the highway group - are supported by revenue from State tax sources, with the following major exceptions. The General Revenue Fund is reimbursed for public assistance programs by transfers of Federal aid from the Public Aid Trust Fund, as mentioned above, plus minor amounts of Federal aid received directly. The Road Fund receives Federal aid for highway construction in the form of reimbursement paid directly into that fund. The Game and Fish Fund and the Highway Safety Fund also receive Federal aid directly.

CONTROL OF EXPENDITURES

Expenditures from funds are primarily controlled by Constitutional and statutory provisions requiring authorization in the form of legislative appropriations. Prior to fiscal year 1970, appropriations were made on a biennial basis, and the time period for which appropriations were available extended, unless specifically restricted, from the effective date of the appropriations act through September 30 of the next odd numbered year.

Effective in fiscal year 1970, the State Finance Act was amended to read "All appropriations shall be available for expenditure for the fiscal year or for lesser period if the Act making that appropriation so specifies. Deficiency or emergency appropriation shall be available for expenditure only through June 30 of the year when the Act making that appropriation is enacted unless the Act otherwise provides. Outstanding liabilities as of June 30, payable from appropriations which have otherwise expired, may be paid out of the expiring appropriations during the three-month period ending at the close of business on September 30 "termed the lapse period". At the end of the three month lapse period, the unexpended balance of the appropriation is lapsed. The unexpended amounts required to complete construction projects under way at June 30 are usually reappropriated.

Legislative appropriations restricting expenditures are given some flexibility through statutory provisions permitting discretionary transfers from one appropriation to another for the same agency.

NET WARRANTS ISSUED

In 1972 the State Comptroller Act was enacted and reads in part, "If a warrant drawn upon the State Treasury or any other fund held by the treasurer is returned uncashed or redeposited by the comptroller or if a warrant has been cashed but the amount for which it was drawn is returned to the State treasury or to a separate fund held by the State Treasurer by reason of an erroneous payment or an overpayment, and the appropriation to which the warrant was charged has not lapsed, the amount of such warrant or the amount so returned, as the case may be, shall be credited to such appropriation and shall be available for expenditure, but if the appropriation to which the warrant was charged has lapsed or if the warrant was not charged to an appropriation, the amount of such warrant or the amount so returned, as the case may be, shall be credited to the fund on which the warrant was drawn and credited to the expenditure authorization to which the warrant was charged and shall be available for expenditure unless such credit or availability is otherwise prohibited by law".

FUND BALANCES AND THE BUDGETARY BALANCE

Fund balances are differentiated as cash balances, available balances, and budgetary balances. The available balance at a given date equals the cash balance minus any warrants outstanding at that time. The Budgetary balance of a fund at the close of a fiscal year is the available balance less payments made during the ensuing three months (the lapse period) of obligations outstanding as of June 30.

STATISTICAL TABLES

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1976

All Treasury funds are listed in this comprehensive table.

The funds listed under the caption "Appropriated Funds" comprise all those having appropriations in fiscal year 1976, the Federal Fiscal Assistance Fund which supports spending from the Common School Fund, and several new and old funds subject to appropriation.

The format of this table has been revised to reflect total revenues and total expenditures, rather than budgetary receipts and budgetary resources. The Budgetary balance at June 30, 1975 plus total revenues constitute the total available for expenditure in fiscal year 1976 including the "lapse period", July 1 to September 30, 1976. The total available, as reduced by total expenditures in the twelve months of fiscal year 1976 and the warrants issued in the lapse period to pay fiscal 1976 obligations, equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceeded the available balance at June 30, 1976. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Year Adjustments" to warrants issued have been set out in a separate column and considered in arriving at the net warrants issued and net total expenditures for the fiscal year.

REV

\$	227,071	\$	227,071	\$	25,900	\$	4,675	\$	21,225
	20,899,819		20,905,512		1,165,036		6,587,640		-5,422,604
			28,005						
	903,854		903,854		517,516		286,596		230,920
	705,784		705,784		112,695		125,921		-13,226
	672,020		672,020		450,615		97,980		352,635
99	7,960,899		7,960,899		673,170		1,261,202		770,214

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STATEMENT OF INTER-FUND TRANSFERS

FISCAL YEAR 1976

(All Amounts Rounded to Nearest Dollar)

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 951,133,526	Public Aid Trust Fund.....	424
001	General Revenue Fund.....	78,477,403	State Lottery Fund.....	711
001	General Revenue Fund.....	29,100,000	Metropolitan Fair and Exposition Authority Reconstruction Fund...	099
001	General Revenue Fund.....	23,124,728	Road Fund.....	011
001	General Revenue Fund.....	20,700,000	Agricultural Premium Fund.....	045
001	General Revenue Fund.....	8,515,087	Protest Fund.....	401
001	General Revenue Fund.....	8,305,857	Public Assistance Recoveries Fund	421
001	General Revenue Fund.....	7,863,496	Municipal R.O.T. Fund.....	402
001	General Revenue Fund.....	5,742,212	Warrants Escheated Fund.....	485
001	General Revenue Fund.....	3,605,125	Medical Payment Fund.....	026
001	General Revenue Fund.....	3,096,582	Downstate Public Transportation Transportation Fund.....	648
001	General Revenue Fund.....	1,355,441	Metropolitan Exposition, Auditorium and Office Building Fund.	053
001	General Revenue Fund.....	750,000	Illinois Fund for Illinois Colts.	044
001	General Revenue Fund.....	682,821	County R.O.T. Fund.....	425
001	General Revenue Fund.....	628,889	Federal Fiscal Assistance Trust Fund.....	623
001	General Revenue Fund.....	500,000	Fire Prevention Fund.....	047
001	General Revenue Fund.....	500,000	Illinois Standardbred Breeders Fund.....	708
001	General Revenue Fund.....	108,507	Old Age Survivors Insurance Fund.	495
001	General Revenue Fund.....	62,082	Illinois Tourism Promotion Fund..	452
001	General Revenue Fund.....	28,005	Department of Personnel Revolving Fund.....	310
001	General Revenue Fund.....	5,693	Communications Revolving Fund...	312
001	General Revenue Fund.....	4,983	DMH/DD Federal Projects Fund....	662
001	General Revenue Fund.....	1,595	Safety Responsibility Fund.....	436
001	General Revenue Fund.....	177	Soldiers Compensation Fund.....	070
412	Common School Fund.....	851,061,141	General Revenue Fund.....	001
412	Common School Fund.....	110,000,000	Federal Fiscal Assistance Trust Fund.....	623
011	Road Fund.....	154,968,087	Motor Fuel Tax-State Fund.....	012
413	Motor Fuel Tax-Counties.....	79,386,567	Motor Fuel Tax-State Fund.....	012
414	Motor Fuel Tax-Municipalities...	110,720,875	Motor Fuel Tax-State Fund.....	012
415	Motor Fuel Tax-Townships.....	35,714,519	Motor Fuel Tax-State Fund.....	012
019	Grade Crossing Protection Fund..	2,400,000	Motor Fuel Tax-State Fund.....	012
648	Downstate Public Transportation.	7,792,414	General Revenue Fund.....	001
708	Illinois Standardbred Breeders.	788,199	Illinois Fund for Illinois Colts.	044
573	Local Fire Protection Personnel.	1,104,855	General Revenue Fund.....	001
515	Local Government Distributive...	126,757,696	General Revenue Fund.....	001
098	Local Governmental Law Enforcement Officers Fund.....	1,600,000	General Revenue Fund.....	001
627	Public Transportation Fund.....	84,539,749	General Revenue Fund.....	001
039	State Boating Act Fund.....	2,016,000	Motor Fuel Tax-State Fund.....	012
138	Anti-Pollution B.I. & R. Fund...	10,938,765	General Revenue Fund.....	001
142	Capital Development B.R. & I. ..	19,363,625	General Revenue Fund.....	001
135	Public Welfare Building B.R. & I	8,184,590	General Revenue Fund.....	001
144	School Construction B.R. & I. ..	2,486,375	General Revenue Fund.....	001
139	Transportation Bond Series A B.R. & I. Fund.....	25,500,597	Road Fund.....	011
140	Series B B.R. & I. Fund.....	11,741,500	General Revenue Fund.....	001
133	Universities Building B.R. & I..	10,551,468	General Revenue Fund.....	001
141	Capital Development Bond Fund...	706,602	Warrants Escheated Fund.....	485
143	School Construction Bond Fund...	48,901	Warrants Escheated Fund.....	485
081	Vocational Rehabilitation Fund..	434,027	Old Age Survivors Insurance Fund.	495
408	Special Purpose Trust Fund.....	5,181,250	Public Aid Trust Fund.....	424
315	Risk Management Revolving Fund..	200,000	General Revenue Fund.....	001
402	Municipal R.O.T. Fund.....	15,344	Protest Fund.....	401

TABLE II

CASH RECEIPTS

APPROPRIATED and NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1975 and 1976

The sources of cash receipts into appropriated (budgeted) and non-appropriated funds are set forth in this table.

The term "Treasury Receipts" is no longer used in this table or in this report. That is, transfers from non-appropriated State and Federal trust funds to appropriated funds are no longer reflected. In previous years such transfers were presumed to increase the aggregate of receipts into appropriated funds and cash receipts into these non-appropriated funds were reflected only in Table I.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (Gross) ¹	\$ 1,579,652,971	\$ 1,687,238,542
Sales Taxes ²	1,112,110,778	1,249,432,238
Other State Sources:		
Public Utility Taxes.....	241,480,282	273,878,106
Cigarette Taxes ³	157,452,012	166,652,806
Inheritance Tax (Gross) ¹	76,248,309	72,083,320
Investment Income.....	95,037,027	56,799,035
Liquor Gallonage Taxes.....	77,905,028	76,763,256
Insurance Tax & Fees.....	59,958,871	75,100,779
Corporation Franchise Tax & Fees.....	25,624,813	25,568,604
Miscellaneous Taxes, Fees & Department Earnings ⁴	84,972,293	107,573,227
Total, Other State Sources.....	(818,678,635)	(854,419,133)
Total, General Revenue Fund.....	\$ 3,510,442,384	\$ 3,791,089,913
Common School Fund:		
Sales Taxes.....	\$ 369,541,904	\$ 416,222,950
Bingo Tax.....	3,243,593	3,895,248
Total, Common School Fund.....	\$ 372,785,497	\$ 420,118,198
Federal Fiscal Assistance Fund:		
Investment Income.....	\$ 6,319,268	\$ 372,386
Total, State Sources, General Funds.....	\$ 3,889,547,149	\$ 4,211,580,497
FEDERAL SOURCES:		
General Revenue Fund:		
Local Government Affairs.....	\$ 7,052	\$ 7,693
Military & Naval.....	111,589	332,562
Mines & Minerals.....	.....	21,850
Transportation.....	.....	105,674
Capital Development Board.....	.....	58,246
Commerce Commission.....	20,027	.....
Illinois Energy Coordinator.....	138,620	.....
Scholarship Commission.....	3,695,753	399,027
State Board of Education.....	.....	2,380
Total, General Revenue Fund.....	\$ 3,973,041	\$ 927,432
Federal Fiscal Assistance Fund:		
Revenue Sharing.....	\$ 103,925,382	\$ 106,385,896
Total, Federal Sources, General Funds.....	\$ 107,898,423	\$ 107,313,328
Total, General Funds.....	\$ 3,997,445,572	\$ 4,318,893,825

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
HIGHWAY FUNDS:		
Road Fund:		
Motor Vehicle & Operator's Licenses.....	\$ 277,176,836	\$ 291,563,651
State Police.....	2,495,441	2,635,097
Other Licenses, Fees or Registrations.....	2,125,944	2,315,991
Local Governmental Units.....	18,509,077	33,292,232
Miscellaneous.....	307,515	353,260
Federal Aid to Highways.....	<u>220,444,697</u>	<u>376,196,764</u>
Total, Road Fund.....	\$ 521,059,510	\$ 706,356,995
Motor Fuel Tax-State Fund:		
Motor Fuel Tax (Gross) ¹	\$ 392,492,863	\$ 407,366,972
Highway Safety Fund:		
Private Organizations or Individuals.....	\$ 15,644	\$ 2,114
Federal Aid.....	<u>4,065,205</u>	<u>6,987,240</u>
Total, Highway Safety Fund.....	\$ 4,080,849	\$ 6,989,354
Total, Highway Funds.....	\$ 917,633,222	\$ 1,120,713,321
UNIVERSITY INCOME FUNDS:		
Board of Governors:		
Chicago State.....	\$ 2,417,375	\$ 2,983,127
Eastern Illinois.....	3,357,313	3,896,325
Governors State.....	998,477	1,289,956
Northeastern Illinois.....	3,878,142	4,310,510
Western Illinois.....	5,393,289	6,232,994
Total, Board of Governors.....	(16,044,596)	(18,712,912)
Board of Regents:		
Illinois State.....	6,793,964	7,530,230
Northern Illinois.....	7,574,840	7,251,731
Sangamon State.....	853,362	1,108,560
Total, Board of Regents.....	(15,222,166)	(15,890,521)
Southern Illinois University.....	9,260,894	10,574,129
University Income (U. of I.).....	27,932,943	29,996,883
Total, University Income Funds.....	\$ 68,460,599	\$ 75,174,445
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations.....	\$ 115,468	\$ 118,298

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Agricultural Premium Fund:		
Wagering Tax (Pari-mutuel).....	27,312,744	29,427,587
State Fair Operations.....	1,058,816	665,081
Admission Tax.....	689,736	359,704
Uncashed Pari-Mutuel Tickets.....	350,813	.....
Licenses, Fees or Registrations.....	114,541	34,096
Private Organizations or Individuals.....	102,463	96,059
Racetrack Security Police.....	47,439	415,817
Fines, Penalties or Violations.....	20,352	10,730
Rental Income.....	.....	506,867
Miscellaneous.....	1,665	1,484
Total.....	(29,698,569)	(31,517,425)
Compensation Rate Adjustment Fund:		
Payment by Employers (½%).....	.....	39,893
Drivers Education Fund:		
Motor Vehicle & Operator's Licenses.....	7,560,956	9,964,845
Fair and Exposition Fund:		
Wagering Tax (Pari-mutuel).....	3,620,881	4,695,758
Fire Prevention Fund:		
Fire Marshall Tax.....	1,828,643	1,991,674
Miscellaneous.....	.....	164
Total.....	(1,828,643)	(1,991,838)
Game and Fish Fund:		
Licenses, Fees or Registrations.....	4,530,171	4,787,594
Firearm Owners Identification.....	997,539	569,952
Waterfowl Stamp Sales.....	.....	291,350
Fines, Penalties or Violations.....	97,928	95,503
Miscellaneous.....	220,779	287,926
Federal Aid.....	1,487,853	2,319,747
Total.....	(7,334,270)	(8,352,072)
Illinois Fund for Illinois Colts:		
Wagering Tax (Pari-mutuel).....	2,110,198	1,011,656
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage.....	.....	1,758,924
Illinois Standardbred Breeders Fund:		
Wagering Tax (Pari-mutuel).....	.....	589,890
Miscellaneous.....	.....	97,900
Total.....	.....	(687,790)
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations.....	.....	680,205
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (Pari-mutuel).....	.....	474,900
Illinois Veterans Home Fund:⁵		
Licenses, Fees or Registrations.....	2,145,807	1,327,437
Federal Aid.....	577,181	1,274,625
Total.....	(2,722,988)	(2,602,062)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-Mutuel Tickets.....	298,305	668,298
Local Fire Protection Personnel Fund:		
Federal Aid.....	.....	10,489
Local Governmental Law Enforcement Officers Fund:		
Federal Aid.....	.....	62,000
Mental Health Fund:		
Patient Payments.....	12,234,724	15,766,157
Bingo Gross Proceeds Tax.....	3,243,593	3,895,248
Reimbursement for Student Loans.....	160,023	160,750
Private Organizations or Individuals.....	105,598	20,760
Total.....	(15,743,938)	(19,842,915)
Metropolitan Exposition, Auditorium and Office Building Fund:		
Wagering Tax (Pari-mutuel).....	1,810,441	2,342,272
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Wagering Tax (Pari-mutuel).....	15,953,424	20,736,620
Cigarette Tax (1¢).....	13,091,256	13,857,902
Total.....	(29,044,680)	(34,594,522)
Motor Vehicle Fund:		
Licenses, Fees or Registrations.....	1,432,051	1,482,112
Fines, Penalties or Violations.....	181,200	203,227
Miscellaneous.....	1,015	1,415
Total.....	(1,614,266)	(1,686,754)
Public Transportation Fund:		
Motor Vehicle Licenses.....	15,524,709	16,352,711
Public Utility Fund:		
Intra-State Gross Revenue Tax.....	3,860,452	4,236,473
Licenses, Fees or Registrations.....	588,297	535,414
Miscellaneous.....	22,511	74,442
Total.....	(4,471,260)	(4,846,329)
State Boating Act Fund:		
Licenses, Fees or Registrations.....	605,085	672,475
Fines, Penalties or Violations.....	16,755	15,906
Miscellaneous.....	.....	46
Federal Aid.....	167,588	176,403
Total.....	(789,428)	(864,830)
State Lottery Fund:		
Lottery Tickets.....	98,048,317	122,856,327
Licenses, Fees or Registrations.....	116,390	173,155
Total.....	(98,164,707)	(123,029,482)
State Parks Fund:		
Licenses, Fees or Registrations.....	818,642	977,227
Rental Income.....	304,169	235,128
Illinois Michigan Canal.....	138,315	119,825
Miscellaneous.....	62,893	82,441
Total.....	(1,324,019)	(1,414,621)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
State Pensions Fund:		
Unclaimed Assets.....	1,844,015	2,045,146
Miscellaneous.....	.....	15,225
Total.....	(1,844,015)	(2,060,371)
The Salmon Fund:		
Salmon Stamp Sales.....	.....	46,346
U.S. Veterans Bureau Fund:		
Federal Aid.....	64,193	39,690
Vehicle Recycling Fund:		
Licenses, Fees or Registrations.....	3,104,967	2,848,972
Total, Special State Funds.....	\$ 228,790,901	\$ 274,606,268
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds.....	\$ 50,000,350	\$ 40,000,240
Miscellaneous.....	567,100	3,271,085
Total.....	(50,567,450)	(43,271,325)
Capital Development Fund:		
Bond Proceeds.....	50,000,350	150,001,900
Miscellaneous.....	.....	3,697
Total.....	(50,000,350)	(150,005,597)
School Construction Fund:		
Bond Proceeds.....	30,000,210	30,000,360
Transportation Bond Series A Fund:		
Bond Proceeds.....	.....	230,003,200
Transportation Bond Series B Fund:		
Bond Proceeds.....	20,007,756	.....
Miscellaneous.....	.....	439,333
Total.....	(20,007,756)	(439,333)
Total, Bond Financed Funds.....	\$ 150,575,766	\$ 453,719,815
DEBT SERVICE FUNDS:		
Anti-Pollution B.I.&R. Fund:		
Investment Income.....	\$ 2,956,571	\$ 2,946,608
Capital Development B.R.&I. Fund:		
Investment Income.....	5,947,764	3,052,039
Public Welfare Building B.R.&I. Fund:		
Investment Income.....	101,771	10,417

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
School Construction B.R.&I. Fund:		
Investment Income.....	2,620,479	2,385,268
Total, Debt Service Funds.....	\$ 11,626,585	\$ 8,394,332
FEDERAL TRUST FUNDS:		
(Federal Aid unless otherwise indicated)		
Advisory Committee on Public Assistance Fund.....		\$ 190,000
Alcoholism Treatment Program Fund.....	\$ 429,487	*
Agricultural Marketing Services Fund.....	16,774	10,332
Bureau of the Budget Federal Labor Project Fund.....	10,804,062	36,312,552
C.&F.S. Federal Projects Fund:		
Federal Aid.....	586,591	624,486
Miscellaneous.....	18	468
Total.....	(586,609)	(624,954)
C.&F.S. Manpower Fund.....	107,087	.....
CAMPS Manpower Planning Program Fund.....	118,275	*
CETA Vocational Training Fund.....	*	7,207,945
Child Welfare Services Fund:		
Federal Aid.....	2,135,400	2,353,975
Miscellaneous.....	4,216	3,242
Total.....	(2,139,616)	(2,357,217)
Civil Defense Administrative Fund:		
Federal Aid.....	978,252	1,077,054
Miscellaneous.....	972	.....
Total.....	(979,224)	(1,077,054)
Community Shelter Program Fund.....	83,869	60,057
Cooperative Planning Between State Education Agencies Fund		2,200
Criminal Justice Trust Fund:		
Federal Aid.....	30,369,820	39,517,882
Local Governmental Units.....	519,291	374,417
Miscellaneous.....	2,439	1
Total.....	(30,891,550)	(39,892,300)
Dangerous Drugs Commission Fund:		
Federal Aid.....	2,022,938	4,015,974
Miscellaneous.....	18	.....
Total.....	(2,022,956)	(4,015,974)
DMH/DD Federal Projects Fund:		
Federal Aid.....	*	7,102,440
Miscellaneous.....	*	1,676,280
Total.....	*	(8,778,720)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
DOA Comprehensive Employment Training Fund.....	.....	191,845
Economic Opportunity Fund.....	*	566,200
Emergency Medical Services System Fund:		
Federal Aid.....	1,417,131	920,000
Miscellaneous.....	18	.....
Total.....	(1,417,149)	(920,000)
Environmental Protection Fund:		
Federal Aid.....	3,570,280	3,112,245
Miscellaneous.....	607	.....
Total.....	(3,570,887)	(3,112,245)
Federal Aid Disaster Fund.....	7,876,967	2,993,273
Federal Airport Fund.....	11,422,334	*
Federal Civil Defense Fund.....	337,969	272,755
Federal Economic Development Fund.....	.....	136,250
Federal Occupational Safety and Health Fund.....	1,356,841	*
Federal Occupational Safety and Health Information Fund	355,370	*
Federal School Lunch Fund.....	61,609,310	70,844,896
Federal Student Incentive Trust Fund.....	1,134,477	1,064,728
Federal Swine Brucellosis Program Fund.....	11,103	*
Federal Title IV Fire Protection Assistance Fund.....	.....	313,883
Forest Reserve Fund.....	*	24,152
G I Education Fund:		
Federal Aid.....	338,417	373,739
Miscellaneous.....	29	.....
Total.....	(338,446)	(373,739)
Governors Office Comprehensive Planning Fund.....	*	261,725
Historic Sites Fund:		
Federal Aid.....	*	362,168
Private Organizations or Individuals.....	*	60,443
Total.....	*	(422,611)
Hospital Construction Fund.....	6,257,025	3,735,196
Illinois Arts Council Federal Grant Fund.....	*	594,406
Illinois Family Planning Fund.....	9,335	*
Interrelated Education Design for Gifted Region 5 Fund	*	12,130

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Intergovernmental Personnel Act Fund:		
Federal Aid.....	*	626,914
Miscellaneous.....	*	219,110
Total.....	*	(846,024)
Local Government Affairs Trust Fund.....	*	505,222
Maintenance and Calibration Fund.....	88,088	68,010
Maternal and Child Health Services Fund:		
Federal Aid.....	9,707,199	11,224,873
Miscellaneous.....	59	.....
Total.....	(9,707,258)	(11,224,873)
Medicare Program Fund:		
Federal Aid.....	447,515	559,760
Miscellaneous.....	112	.....
Total.....	(447,627)	(559,760)
Mental Health Elementary and Secondary Education Act Fund:		
Federal Aid.....	1,360,326	*
Miscellaneous.....	396	*
Total.....	(1,360,722)	*
Mines and Minerals Federal Trust Fund.....	*	98,999
Model Cities Project Fund:		
Federal Aid.....	361	.....
Miscellaneous.....	23	.....
Total.....	(384)	(.....)
National Institute of Education Fund.....	.....	15,050
Old Age Survivors Insurance Fund:		
Federal Aid.....	7,865,000	7,670,000
Miscellaneous.....	2,132	325
Total.....	(7,867,132)	(7,670,325)
OOE Elementary and Secondary Education Act Fund:		
Federal Aid.....	122,619,173	130,156,894
Miscellaneous.....	1,468,102	39,932
Total.....	(124,087,275)	(130,196,826)
Public Health Services Fund:		
Federal Aid.....	4,263,789	3,972,223
Miscellaneous.....	244	83
Total.....	(4,264,033)	(3,972,306)
Regional Deaf-Blind Program Fund:		
Federal Aid.....	184,384	73,266
Miscellaneous.....	.....	1,900
Total.....	(184,384)	(75,166)
Services for Older Americans Fund:		
Federal Aid.....	9,533,295	13,255,100
Miscellaneous.....	26	130
Total.....	(9,533,321)	(13,255,230)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Special Federal School Milk Fund.....	8,246,421	7,586,983
Special Projects Division Fund.....	125,490	189,800
Summer Program for Economically Disadvantaged Youth Fund	2,091,971	*
Title III Social Security and Employment Service Fund:		
Federal Aid.....	63,114,072	75,223,938
Miscellaneous.....	18,581	.....
Total.....	(63,132,653)	(75,223,938)
Unemployment Compensation Special Administration Fund.	1,230,348	2,272,783
Urban Planning Assistance Fund:		
Federal Aid.....	1,684,076	1,595,738
Local Planning Commissions.....	26,700	11,848
Miscellaneous.....	11,138	6,947
Total.....	(1,721,914)	(1,614,533)
U.S. Comprehensive Health Planning Fund:		
Federal Aid.....	318,700	349,000
Miscellaneous.....	71	.....
Total.....	(318,771)	(349,000)
U.S.D.A. Woman and Infant Care Fund.....	2,784,000	4,464,000
U.S. Food Services Fund.....	173,564	183,212
U.S. Mental Health Fund:		
Federal Aid.....	9,608,293	*
Miscellaneous.....	233,503	*
Total.....	(9,841,796)	*
Vocational Education Fund:		
Federal Aid.....	27,121,040	31,692,807
Miscellaneous.....	5,988	.....
Total.....	(27,127,028)	(31,692,807)
Vocational Rehabilitation Fund:		
Federal Aid.....	30,535,509	36,267,590
Private Organizations or Individuals.....	27,591	250,183
Miscellaneous.....	25,503	411
Total.....	(30,588,603)	(36,518,184)
Vocational and Technical Education Fund:		
Federal Aid.....	301,499	*
Miscellaneous.....	198	*
Total.....	(301,697)	*
Wholesome Meat Fund:		
Federal Aid.....	2,198,107	2,386,889
Miscellaneous.....	462	.....
Total.....	(2,198,569)	(2,386,889)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Youth Conservation Corporation Program Fund.....	*	350,383
Total, Federal Trust Funds.....	\$ 451,299,771	\$ 517,689,642
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Federal Aid.....	\$ 112,050	\$ 117,483
Private Organizations or Individuals.....	22,652	51,156
Total.....	(134,702)	(168,639)
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments.....	170,283	74,331
Investment Income.....	38,028	27,071
Total.....	(208,311)	(101,402)
Land and Water Recreation Fund:		
Federal Aid.....	6,457,071	9,884,722
Matured Bonds and Coupon Fund:		
Matured & Unredeemed Bonds and Coupons.....	.....	91,921
Medical Review and Safety Code Inspection Fund:		
Other Illinois State Agencies.....	*	154,672
Multi-Units School Fund:		
Federal Aid.....	2,500	5,000
Public Health Medichcek Program Fund:		
Other Illinois State Agencies.....	*	628,804
Special Purpose Trust Fund:		
General Assistance Appropriation-6		
General Revenue Fund.....	148,715,203	111,033,138
Federal Aid.....	6,987,135	18,514,348
Local Aid.....	10,535,000	9,264,145
Miscellaneous.....	1,061,445	848,095
Total.....	(167,298,783)	(139,659,726)
State Fair Trust Fund:		
State Fair Operations.....	495,183	238,537
Rental Income.....	.....	130,390
Total.....	(495,183)	(368,927)
State Scholarship Commission Student Loan Fund:		
Federal Aid.....	.....	2,963,670
Loan Refunds.....	.....	648,888
Total.....	.....	(3,612,558)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Surplus Property Utilization Fund:		
Local Governmental Units.....	*	179,486
Private Organizations or Individuals.....	*	51,331
Other Illinois State Agencies.....	*	49,603
Federal Aid.....	*	1,865
Miscellaneous.....	*	186
Total.....	*	(282,471)
Total, State Trust Funds.....	\$ 174,596,550	\$ 154,958,842
REVOLVING FUNDS:		
Air Transportation.....	\$ 260,879	\$ 246,251
Communications.....	23,985,192	28,756,104
Office Supplies.....	1,386,415	1,313,214
Paper and Printing.....	1,065,131	914,237
Risk Management.....	.....	922,635
State Garage.....	9,984,351	9,568,382
Statistical Services.....	15,559,458	15,775,334
Working Capital.....	1,976,939	2,194,428
Total, Revolving Funds ⁷	\$ 54,218,365	\$ 59,690,585
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$ 3,889,547,149	\$ 4,211,580,497
Highway Funds.....	693,123,320	737,529,317
University Income Funds.....	68,460,599	75,174,445
Special State Funds.....	226,494,086	270,723,587
Debt Service Funds.....	11,626,585	8,394,332
Federal Trust Funds.....	2,348,437	2,645,720
State Trust Funds.....	161,037,794	123,471,754
Total, State Sources.....	\$ 5,052,637,970	\$ 5,429,519,652
FEDERAL SOURCES:		
General Funds.....	\$ 107,898,423	\$ 107,313,328
Highway Funds.....	224,509,902	383,184,004
Special State Funds.....	2,296,815	3,882,681
Federal Trust Funds.....	448,951,334	515,043,922
State Trust Funds.....	13,558,756	31,487,088
Total, Federal Sources.....	\$ 797,215,230	\$ 1,040,911,023
Total, Excluding Revolving and Bond Funds.....	\$ 5,849,853,200	\$ 6,470,430,675
Revolving Funds.....	54,218,365	59,690,585
Total, Excluding Bond Funds.....	\$ 5,904,071,565	\$ 6,530,121,260
Bond Financed Funds.....	150,575,766	453,719,815
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$ 6,054,647,331	\$ 6,983,841,075

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
GENERAL REVENUE FUND-STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	3,915	11,699
Auditor General.....	9,728	27,676
Economic and Fiscal Commission.....	.....	8
Legislative Council.....	.....	57
Legislative Reference Bureau.....	44,227	29,820
Illinois Bicentennial Commission.....	54	131
Supreme Court.....	165	857,898
Clerk of the Supreme Court.....	38,769	39,368
Appellate Court, 1st District.....	35,645	40,793
Appellate Court, 2nd District.....	12,777	14,558
Appellate Court, 3rd District.....	10,525	11,739
Appellate Court, 4th District.....	9,532	10,175
Appellate Court, 5th District.....	8,976	11,044
Judicial Inquiry Board.....	.....	6,854
Governor.....	68	41
Lt. Governor.....	.....	16
Attorney General.....	1,112,130	2,007,166
Secretary of State:		
Index Division.....	239,174	238,645
Recipient Payments.....	519,564	752,890
State Archives.....	3,077	3,225
State Library.....	2,386	1,043
Title Search.....	18,868	3,200
Uniform Commission Code Index.....	577,570	700,693
Auto-Title Registration Fees.....	6,124,698	5,461,046
Miscellaneous.....	31,904	60,655
Total.....	(7,517,241)	(7,221,397)
Comptroller.....	6,376	20,740
Treasurer.....	2,317,853	323,980
Aging.....	63	.....
Agriculture.....	1,576,447	1,652,357
Business & Economic Development.....	262	436,721
Children & Family Services.....	345,412	215,266
Conservation.....	344,034	330,386
Corrections.....	254,412	290,935
Finance.....	294	68,967
Financial Institutions.....	1,567,014	1,781,372
General Services.....	363,542	579,645
Labor.....	852,467	407,508
Law Enforcement.....	879,650	737,292
Local Government Affairs.....	4,246,256	4,531,966
Mental Health & Developmental Disabilities.....	1,215,211	1,915,761
Military & Naval.....	494	-258
Mines & Minerals.....	255,530	561,171
Personnel.....	9,010	10,391
Public Aid.....	1,655,100	15,393,876
Public Health.....	3,237,096	1,365,388
Registration & Education.....	3,486,766	5,011,098

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Revenue:		
Bingo License Fees.....	303,850	373,800
Coin Operated Amusement Tax.....	378,703	436,952
Hotel Tax.....	15,100,911	17,180,557
Illinois Central Railroad.....	5,857,107	3,037,165
Wagering Tax (Pari-Mutuel).....	.....	3,232,703
Real Estate Transfer Tax.....	3,199,315	4,601,754
Service Occupation Tax Release.....	.....	8,964,289
Miscellaneous.....	96,919	28,573
Total.....	(24,936,805)	(37,855,793)
Transportation.....	275,886	380,818
Banks & Trust Companies, Commissioner of.....	2,335,658	2,370,362
Bureau of the Budget.....	317	156
Capital Development Board.....	6,530,013	6,246,563
Civil Defense Agency.....	122	166
Civil Service Commission.....	4	.....
Comprehensive Health Planning Agency.....	53,848	.....
Court of Claims.....	19,506	5,176
Dangerous Drugs Commission.....	93	2,253
Energy Coordinator.....	156	6
Environmental Protection Agency.....	272,643	285,815
Fair Employment Practices Commission.....	59	75
Historical Library.....	207,685	168,692
Human Resources, Office of.....	327	.....
Illinois Educational Facilities Authority.....	3,913	5,500
Illinois Law Enforcement Commission.....	15,888	35,990
Illinois Industrial Pollution Control Financing Authority .....	.....	225,851
Illinois State Board of Investments.....	6,198	6,198
Industrial Commission.....	4,293	3,680
Institute for Environmental Quality.....	148	126
Liquor Control Commission.....	1,114,967	1,066,044
Medical Center Commission.....	212,488	223,998
Pollution Control Board.....	7,406	3,501
Racing Board:		
Admission Tax.....	1,828,841	1,638,802
Wagering Tax (Pari-Mutuel).....	9,112,899	7,197,227
Licenses, Fees or Registrations.....	115,888	255,046
Fines, Penalties or Violations.....	10,931	24,850
Miscellaneous.....	904	2,723
Total.....	(11,069,463)	(9,118,648)
Savings & Loan Association, Commissioner of.....	648,741	953,823
State Appellate Defender.....	.....	235
State Board of Education ⁸	5,119,410	2,258,081
State Board of Elections.....	1,613	4,399
State Employees Retirement System.....	51,389	86,718
St. Louis Metro Area Airport Authority.....	364	.....
Vocational Education.....	50	.....
Vocational Rehabilitation.....	677	283
Board of Higher Education.....	7,369	21,106
Chicago State University.....	.....	113
Eastern Illinois University.....	.....	277
Western Illinois University.....	305	962
Governors State University.....	.....	149

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Northeastern Illinois University.....	.....	306
Southern Illinois University.....	305	2,119
University of Illinois.....	19,520	24,940
Illinois Community College Board.....	28,723	52,476
Scholarship Commission.....	608,900	236,827
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 84,972,293	\$ 107,573,227

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:

(Federal Aid Unless Otherwise Indicated)

Aircraft Medical Support.....	\$ 60,000	.....
Appellate Court Fifth District ILEC.....	18,000	\$ 18,000
Appellate Opinion Processing.....	.....	6,129
BED Comprehensive Training.....	24,312	125,472
BHE Public Services Careers:		
Miscellaneous.....	7	.....
BOB Grant Eligibility Study Fund.....	.....	3,000
Bureau of Employment Security CETA Program.....	.....	3,124,854
C. & F.S. Elementary and Secondary Education Act:		
Federal Aid.....	680,639	491,901
Other Illinois State Agencies.....	8,618	8,846
Miscellaneous.....	6	.....
Total.....	(689,263)	(500,747)
C. & F.S. Local Effort Day Care Program:		
Federal Aid.....	11,400,000	4,400,000
Local Illinois Governmental Units.....	2,616,849	1,640,648
Private Organizations or Individuals.....	1,130,797	291,085
Total.....	(15,147,646)	(6,331,733)
C. & F.S. Refugee Assistance.....	.....	4,000
C. & F.S. Vocational Education:		
Federal Aid.....	134,837	.....
Miscellaneous.....	30	.....
Total.....	(134,867)	.....
CETA Vocational Training.....	2,054,039	**
Circuit Court Administrator.....	.....	43,157
Coastal Zone Management.....	206,000	335,775
Community Developments Training Title VIII:		
Miscellaneous.....	13	.....
Comprehensive Offender Manpower Program.....	695,803	379
Comprehensive Planning.....	26,105	66,546
Computer Transcription - Shorthand Reporters.....	.....	24,789
Correctional Manpower Services Project.....	316,421	.....
Corrections Elementary and Secondary Education Act:		
Federal Aid.....	625,535	802,680
Miscellaneous.....	727	77
Total.....	(626,262)	(802,757)
Criminal Justice Staff:		
Federal Aid.....	216,771	198,326
Miscellaneous.....	253	.....
Total.....	(217,024)	(198,326)
Criminal Laws Seminar.....	10,095	.....

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Dangerous Drug Advisory Council.....	25,000	.....
DMH/DD Federal Projects.....	62,740	**
Department of Personnel CETA Manpower.....		197,085
Dissemination of Adopted Materials Visually Impaired..	40,000	.....
DOA Statewide Model Projects.....		465,000
DOT Comprehensive Training.....	11,517	15,371
DVR CETA Training Program.....	22,169	52,449
Economic Opportunity.....	431,393	**
EEA Welfare Demonstration Project:		
Federal Aid.....	75,000	184
Miscellaneous.....	2,489	.....
Total.....	(77,489)	(184)
EPA All Purpose Trust.....	33,108	599,947
Elementary and Secondary Education Act:		
Miscellaneous.....	297	.....
Emergency Employment Act:		
Federal Aid.....	1,412,653	112,075
Miscellaneous.....	1,622	.....
Total.....	(1,414,275)	(112,075)
Environmental Classification System Grant.....		14,896
Federal Airport.....	**	10,032,067
Federal Higher Education.....	29,742	17,931
Federal Model Cities Program:		
Miscellaneous.....	1,380	.....
Federal Occupational Safety and Health.....	**	94,797
Federal Occupational Safety and Health Information...	**	12,493
FEPC Comprehensive Employment Training.....		283,220
Fire Prevention Division.....	59,244	55,540
Forest Reserve.....	41,086	**
Governors Office Science and Technology.....	13,796	.....
Governors Office Comprehensive Planning:		
Miscellaneous.....	5	**
High Impact Employment:		
Federal Aid.....	544,916	992
Miscellaneous.....	461	.....
Total.....	(545,377)	(992)
Higher Education Title I.....	530,561	428,455
Historic Sites.....	195,326	**
HUD Conservation Assistance.....	1,100,221	**
Human Resources All Purpose:		
Federal Aid.....	6,975	.....
Miscellaneous.....	1,652	.....
Total.....	(8,627)	(.....)
ILEC Comprehensive Employment Training.....	5,000	.....
Illinois Arts Council Federal Grant.....	24,348	**
Illinois Bicentennial.....	31,250	18,750
Illinois Bicentennial Grant.....	50,175	177,400
Illinois Commerce Commission 911 Communication Project		99,986
Illinois Family Planning.....	**	1,000
Illinois Manpower Planning:		
Miscellaneous.....	29	.....
Illinois Regional Medical Program.....	43,075	32,903
Interrelated Education Design for Gifted Region 5....	9,125	**
Intergovernmental Personnel Act:		
Federal Aid.....	621,360	**
Miscellaneous.....	16	**
Total.....	(621,376)	**
Judicial Education.....		29,619

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Junior College Board:		
Local Funds of the Illinois Community College Board.	446,592	415,723
Law Enforcement Assistance Trust:		
Federal Aid.....	816,346	1,210,401
Miscellaneous.....	194	.....
Total.....	(816,540)	(1,210,401)
Law Enforcement Commission Grants:		
Federal Aid.....	496,247	565,617
Other Illinois State Agencies.....	170,192	61,046
Total.....	(666,439)	(626,663)
LGA Title VIII Training:		
Federal Aid.....	46,188	465
Subscription or Publication Sales.....	700	275
Total.....	(46,888)	(740)
Local Government Affairs Trust.....	388,789	**
Library Services:		
Federal Aid.....	3,771,892	2,656,636
Repayment of Scholarship Grant.....	24,099	4,856
Miscellaneous.....	2,687	15,071
Total.....	(3,798,678)	(2,676,563)
Library Survey.....	.....	2,290
Madison-St. Clair County Agreement.....	131,305	.....
Mental Health Elementary and Secondary Education Act..	**	68,616
Mines and Minerals Federal Trust.....	139,059	**
OEO Grant:		
Miscellaneous.....	8,498	.....
Ombudsman to the Aging.....	40,989	32,831
On-The-Job-Training:		
Federal Aid.....	120,845	36,000
Miscellaneous.....	45	954
Total.....	(120,890)	(36,954)
Public Aid Trust:		
Federal Aid.....	802,002,903	951,863,875
Fund Transfers.....	2,024,743	4,450,901
Total.....	(804,027,646)	(956,314,776)
Registration and Education Comprehensive Training....	3,251	5,275
SALOON Grant 767.....	43,938	4,890
Safety Education:		
Miscellaneous.....	232	.....
Secretary of State Ex-Offender Employment Program....	31,234	2,653
Social Policy All Purpose Trust:		
Miscellaneous.....	222	.....
Solid Waste Disposal Planning:		
Federal Aid.....	5,084	40,386
Miscellaneous.....	26	.....
Total.....	(5,110)	(40,386)
Special Investigations.....	34,882	.....
Special Opportunity:		
Miscellaneous.....	44	.....
Special Prosecution.....	646,190	680,736
State Appellate Defender.....	271,554	.....
State Appellate Defender ILEC Grant:		
Federal Aid.....	137,328	152,608
Miscellaneous.....	.....	175
Total.....	(137,328)	(152,783)
State Planning Grant 701.....	13,767	.....

TABLE II (continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
U.S. Mental Health:		
Federal Aid.....	**	463,700
Miscellaneous.....	**	3,034
Total.....	**	(466,734)
Teacher Training of Bilingual Education.....	6,088	.....
Volunteers in Court.....	81,625	.....
Water Resources Planning.....	108,350	110,000
Work Incentive Program:		
Miscellaneous.....	1,770	.....
Youth Conservation Corporation Program.....	175,042	**
Total, Federal Trust Funds.....	\$ 837,846,528	\$ 987,176,838
Federal Aid.....	\$ 831,366,351	\$ 980,284,147
State Sources.....	6,480,177	6,892,691
Total.....	\$ 837,846,528	\$ 987,176,838
STATE TRUST FUNDS:		
Armory Rental:		
Rental Income.....	\$ 22,350	\$ 24,029
BED Bicentennial Program Grant:		
Other Illinois State Agencies.....	.....	12,956
Board of Governors Bond Revenue:		
Bond Operations.....	59,121,242	52,479,422
CDB Contributory Trust:		
Elementary and Secondary Institutions.....	11,271,622	52,626,286
Junior Colleges.....	16,056,402	14,308,517
Vocational Technical Institution.....	2,704,394	5,072,579
Miscellaneous.....	.....	66,704
Total.....	(30,032,418)	(72,074,086)
Commission on Intergovernmental Co-Operation:		
Private Organizations or Individuals.....	.....	600
Correctional School District Education:		
Federal Aid.....	1,110,992	866,876
Miscellaneous.....	2,836	21,536
Total.....	(1,113,828)	(888,412)
Correctional Special Purpose Trust:		
Federal Aid.....	3,990,112	5,087,082
Local Illinois Governmental Units.....	.....	113
Miscellaneous.....	625	2,590
Total.....	(3,990,737)	(5,089,785)
County Retailers Occupation Tax:		
Motor Vehicle Use Tax.....	8,575	219,757
Sales Tax.....	26,279,681	29,280,618
Service Occupation Tax Release.....	.....	42,222
Total.....	(26,288,256)	(29,542,597)
Court of Claims:		
Fund Transfers.....	.....	1,850,000
Flood Control Land Lease:		
Leases on Land.....	104,734	116,681
Garnishment:		
Garnishment Levies and Assignment.....	70,723	349,605

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
General Assembly Retirement:		
Cancellation of Benefits.....	375	12,452
Contributions By Employee.....	566,164	594,428
Contributions By Employer.....	596,814	662,948
Contributions from State Pension Fund.....	1,600	700
Employee Receivable and Repayment of Refunded Contribution.....	1,933	4,067
Interest Paid by Members.....	35	29,059
Proportional Service Allowance from Other Systems...	3,167	20,572
Sale of Investments.....	570,000	460,000
Total.....	(1,740,088)	(1,784,226)
Group Insurance Premium:		
Federal Aid.....	2,069,344	3,855,543
Group Insurance Premium.....	269,805	539,931
Group Insurance Premium Reimbursement.....		63,172
Other Illinois State Agencies.....	242,382	
Total.....	(2,581,531)	(4,458,646)
Housing Development Revolving:		
Loan Refunds.....	309,856	726,551
Non-Public Funds.....	259,107	
Investment Income.....	108,385	77,532
Total.....	(677,348)	(804,083)
Illinois Municipal Retirement System:		
Contributions By Employee.....	4,768,481	
Contributions By Employer.....	406,553,139	505,759,099
Investment Income.....	443,250	310,173
Total.....	(411,764,870)	(506,069,272)
Illinois State Board of Investments:		
Local Funds of Investment Board.....	1,259,350	1,197,265
Illinois State Toll Highway Construction:		
Sale of Land.....	3,755	
Investment Income.....	3,071,677	1,861,269
Miscellaneous.....	269,820	104,014
Total.....	(3,345,252)	(1,965,283)
Illinois State Toll Highway Revenue:		
Tolls.....	69,046,186	72,096,121
Investment Income.....	5,400,215	4,989,488
Miscellaneous.....	6,464,245	6,471,861
Total.....	(80,910,646)	(83,557,470)
Illinois Tourism Promotion:		
Hotel Operator's Tax.....	1,402,804	1,523,692
Judges Retirement:		
Cancellation of Benefits.....	5,310	91
Contributions By Employee.....	2,406,338	2,732,138
Contributions By Employer.....	2,457,309	2,936,250
Contributions from State Pension Fund.....	15,500	
Interest Paid By Members.....	115,043	79,885
Miscellaneous.....	16,314	28,441
Total.....	(5,015,814)	(5,776,805)
Kaskaskia Commons Permanent School:		
Farm Income.....		4,400
Investment Income.....	13,641	14,574
Miscellaneous.....	158,994	5,175
Total.....	(172,635)	(24,149)
Lead Poisoning Prevention:		
Private Organizations or Individuals.....	14,900	

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Legislative Council Education and Training:		
Private Organizations and Individuals.....		5,650
Local Airport:		
Local Illinois Governmental Units.....	1,075,695	1,270,426
Medical Payment:		
Recipient Collections.....	7,101,433	2,125,477
Fund Transfers.....	752,317,242	12,990,621
Total.....	(759,418,675)	(15,116,098)
Medical Review and Safety Code Inspection:		
Other Illinois State Agencies.....	570,263	**
Morrill Trust:		
Federal Aid.....	275,516	275,516
Municipal Retailers Occupation Tax:		
Motor Vehicle Use Tax.....	87,739	1,758,991
Sales Tax.....	311,288,828	341,008,878
Service Occupation Tax Release.....		993,489
Total.....	(311,376,567)	(343,761,358)
Pollution Control Fines:		
Fines, Penalties or Violations.....	83,625	149,109
Protest:		
Cigarette Taxes.....	1,034,717	
Domestic Corporation Tax.....	289,847	256,248
Fire Marshall Tax.....	1,002	
Illinois Central Railroad.....		2,262,073
Income Tax.....	107,374	44,584
Motor Fuel Tax.....	5,572	
Motor Vehicle Use Tax.....		108
Privilege Tax.....	39,642	18,584
Public Utility Tax.....	524,747	471,987
Sales Tax.....	6,533,622	9,773,685
Investment Income.....	142,817	478,170
Total.....	(8,679,340)	(13,305,439)
Public Assistance Recoveries:		
Administration Refunds.....	121,223	316,388
Recipient Collections.....	2,782	29,872
Recipient Collections - Medical.....		888,385
Recipient Payments.....	2,609,844	3,245,722
Recipient Payments - Medical.....		2,312,613
Recipient Payment - Outside Sources-Medical.....		4,384,379
Responsible Relative Payment.....	2,143,408	500,271
Payments by Responsible Relative of a Welfare		
Recipient.....		4,266,776
Payments by Responsible Relative of Non-Welfare		
Recipient.....		18,492
Salary Refunds.....	65,542	38
Fund Transfers.....	4,404,343	5,033,655
Other Illinois State Agencies.....	358,913	446,828
Total.....	(9,706,055)	(21,443,419)
Public Building:		
Federal Aid.....	433,151	34,062
Investment Income.....	10,817,105	8,280,499
Miscellaneous.....	16,127	28,817
Other Illinois State Agencies.....	45,739,514	45,737,200
Insurance Claims Reimbursement.....	89,335	43,832
Total.....	(57,095,232)	(54,124,410)
Public Health Medichex Program:		
Other Illinois State Agencies.....	644,659	**

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
Real Estate Recovery:		
Investment Income.....	35,943	30,827
Licenses Fees or Registration.....	136,295	138,205
Total.....	(172,238)	(169,032)
Right-Of-Way Trust:		
Rental Income.....	340,386	363,654
Safety Responsibility:		
Private Organizations or Individuals.....	93,932	109,752
Social Security Contributions:		
Illinois Municipal Retirement System.....	94,154,090	107,284,589
Political Subdivisions.....	12,332,424	13,773,314
Social Security Contributions Employers.....	29,537,804	34,248,171
Social Security Contributions Employees.....	29,475,677	34,373,270
Investment Income.....	5,971	70,689
Total.....	(165,505,966)	(189,750,033)
State Employees Retirement System:		
Cancellation of Benefits.....	84,299	8,113
Cancellation of Administrative Expenses.....	85	.....
Contributions By Employee.....	43,523,363	47,215,372
Contributions By Employer.....	50,445,543	59,110,583
Contributions from State Pension Fund.....	178,600	173,000
Employee Receivable and Repayment of Refunded		
Contributions.....	321,336	283,418
Interest Paid By Members.....	118,195	81,521
Miscellaneous.....	51,235	438,264
Proportional Service Allowance from Other Systems...	58,087	41,459
Total.....	(94,780,743)	(107,351,730)
State Off-Set Claims:		
State Off-Set Claims.....	146,262	46,739
State Projects:		
Private Organizations or Individuals.....	379,350	215,418
State Withholding Tax:		
Payroll Deductions.....	25,899,156	29,901,215
Surplus Property Utilization:		
Local Illinois Governmental Units.....	196,749	**
Miscellaneous.....	1,103	**
Other Illinois State Agencies.....	33,240	**
Private Organizations or Individuals.....	70,799	**
Total.....	(301,891)	**
Tax Suspend Trust:		
Unidentified Remittances.....	27,940	150,589
Teachers Retirement System:		
Contributions By Employee.....	108,397,480	117,349,351
Contributions By Employer.....	3,843,719	3,926,559
Contributions from State Pension Fund.....	645,100	1,069,923
Employee Receivable and Repayment of Refunded:		
Contribution.....	4,226,183	2,210,695
Investment Income.....	58,574,226	69,791,024
Miscellaneous.....	230,729,339	270,363,456
Proportional Service Allowance from Other Systems...	19,485	15,384
Sale of Investments.....	23,265,075	5,432,911
Total.....	(429,700,607)	(470,159,303)
The Housing:		
Federal Aid.....	63,416	.....
Investment Income.....	65,388	37,573
Local Illinois Governmental Units.....	287,263	261,867
Total.....	(416,067)	(299,440)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
U.S. Savings Bonds:		
Payroll Deductions.....	4,990,701	6,138,375
Unclaimed Property Trust:		
Unclaimed Assets.....	95,605	16,239
United Fund Deduction:		
Payroll Deductions.....	205,961	262,544
Warrants Escheated:		
Escheated Warrants.....	8,012,503	7,650,350
Workmens Compensation:		
Employer Payments for Injured Employees.....	182,360	311,996
Investment Income.....	10,423	5,458
Total.....	(192,783)	(317,454)
Zeigler LCHE:		
Private Organizations and Individuals.....	607	101
Total, State Trust Funds.....	\$ 2,509,817,851	\$ 2,031,942,457
Federal Aid.....	\$ 7,942,531	\$ 10,119,079
State Sources.....	<u>2,501,875,320</u>	<u>2,021,823,378</u>
Total.....	\$ 2,509,817,851	\$ 2,031,942,457
OTHER TRUST FUND:		
Unemployment Trust:		
Federal Aid.....	\$ 12,357,759	\$ 545,260,616
Contributions By Employer.....	259,379,728	358,398,583
Fines Penalties or Violations.....	6,162,272	.....
Investment Income.....	324	.....
Private Organizations or Individuals.....	175,000	.....
Total, Unemployment Trust.....	\$ 278,075,083	\$ 903,659,199

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1975	Fiscal Year 1976
SUMMARY OF NON-APPROPRIATED FUNDS:		
Federal Aid:		
Federal Trust Funds.....	\$ 831,366,351	\$ 980,284,147
State Trust Funds.....	7,942,531	10,119,079
Other Trust Fund (Unemployment Trust).....	278,075,083	903,659,199
Total.....	(1,117,383,965)	(1,894,062,425)
State Sources:		
Federal Trust Funds.....	6,480,177	6,892,691
State Trust Funds.....	2,501,875,320	2,021,823,378
Total.....	\$ 2,508,355,497	\$ 2,028,716,069
Grand Total, Non-Appropriated Funds.....	\$ 3,625,739,462	\$ 3,922,778,494
Grand Total, Cash Receipts, All Funds.....	\$ 9,680,386,793	\$10,906,619,569

* Non-Appropriated fund in this fiscal year.

** Appropriated fund in this fiscal year.

- Refunds in the 12-month periods ended June 30 consistent with cash receipts are as follows:
Income taxes \$131,373,612 in fiscal 1975 and \$138,857,662 in fiscal 1976;
Inheritance tax \$1,911,712 in fiscal 1975 and \$2,774,647 in fiscal 1976; Motor fuel tax \$18,083,941 in fiscal 1975 and \$17,079,558 in fiscal 1976. Refunds reflected in expenditure tables represent spending from fiscal 1976 appropriations.
- Includes motor vehicle use tax of \$11,149,666 in fiscal 1975 and \$12,217,674 in fiscal 1976.
- Includes cigarette use tax of \$13,416,260 in fiscal 1975 and \$14,159,053 in fiscal 1976.
- Refer to details following main table.
- Listed as Illinois Soldiers and Sailors Home Fund in fiscal 1975.
- Represents deposit of warrants issued from the General Revenue Fund for general assistance and is a duplication of receipts reflected in this table.
- Receipts deposited into Revolving Funds represent a duplication of receipts reflected in this table.
- Includes cash reimbursement from Public Aid of \$4,567,255 in fiscal 1975 and \$1,767,043 in fiscal 1976 and is a duplication of receipts reflected in this table.

TABLE III

Appropriated and Non-Appropriated Funds

Summary of Expenditures

Fiscal Year 1976

By Fund Group and Fund

This is a comprehensive statement of total amounts appropriated, expenditures, and amount lapsed from each fund for fiscal year 1976.

Expenditures for fiscal year 1976, including the lapse period, comprise warrants issued from July 1, 1975 through September 30, 1976.

Fund Groups

Appropriated Funds

General Funds
Highway Funds
University Income Funds
Special State Funds
Bond Financed Funds
Debt Service Funds
Federal Trust Funds
State Trust Funds
Revolving Funds

Non-Appropriated Funds

Federal Trust Funds
State Trust Funds
Other Trust Funds

TABLE III
SUMMARY OF EXPENDITURES
BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue.....	\$ 4,018,341,309.97	\$ 3,949,792,051.23	\$ 68,549,258.74	\$ 177,548,401.06
Common School.....	<u>1,345,773,275.00</u>	<u>1,345,642,090.18</u>	<u>131,184.82</u>	<u>10,774,837.00</u>
Total.....	\$ 5,364,114,584.97	\$ 5,295,434,141.41	\$ 68,680,443.56	\$ 188,323,238.06
HIGHWAY FUNDS:				
Road.....	\$ 1,337,398,363.63	\$ 811,212,844.35	\$ 526,185,519.28	\$ 35,235,950.22
Motor Fuel Tax				
State.....	26,449,717.00	23,234,635.23	3,215,081.77	3,299,412.04
Counties.....	78,000,000.00	78,000,000.00	.00	5,781,871.80
Municipalities.....	108,500,000.00	108,500,000.00	.00	7,536,978.70
Townships & Road Districts	33,900,000.00	33,900,000.00	.00	1,594,146.16
Grade Crossing Protection	11,187,000.00	2,344,505.70	8,842,494.30	.00
Highway Safety.....	<u>11,490,400.00</u>	<u>6,366,840.58</u>	<u>5,123,559.42</u>	<u>1,140,225.94</u>
Total.....	\$ 1,606,925,480.63	\$ 1,063,558,825.86	\$ 543,366,654.77	\$ 54,588,584.86
UNIVERSITY INCOME FUNDS:				
Board of Governors				
Chicago State.....	\$ 3,482,100.00	\$ 3,480,253.43	\$ 1,846.57	\$ 511,439.15
Eastern Illinois.....	3,902,400.00	3,885,831.36	16,568.64	606,228.78
Governors State.....	1,590,600.00	1,386,832.63	203,767.37	246,856.01
Northeastern Illinois...	4,785,000.00	4,778,473.33	6,526.67	518,255.08
Western Illinois.....	7,063,500.00	6,863,079.84	200,420.16	1,026,338.52
Board of Regents				
Illinois State.....	7,410,217.00	7,380,985.88	29,231.12	398,584.43
Northern Illinois.....	8,869,300.00	8,823,938.78	45,361.22	137,761.75
Sangamon State.....	1,488,600.00	1,243,217.13	245,382.87	383,731.49
Southern Illinois University	12,232,800.00	11,902,798.64	330,001.36	2,250,913.69
University Income (U. of I.)	<u>30,485,700.00</u>	<u>30,413,033.67</u>	<u>72,666.33</u>	<u>4,938,910.85</u>
Total.....	\$ 81,310,217.00	\$ 80,158,444.69	\$ 1,151,772.31	\$ 11,019,019.75
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 117,000.00	\$ 110,858.62	\$ 6,141.38	\$ 21,686.82
Agricultural Premium....	15,204,893.69	14,722,714.03	482,179.66	1,517,379.81
Downstate Public				
Transportation.....	4,500,000.00	4,291,122.76	208,877.24	1,309,240.83
Drivers Education.....	10,282,999.00	9,951,342.31	331,656.69	44,754.83
Fair & Exposition.....	2,397,000.00	2,346,000.00	51,000.00	.00
Fire Prevention.....	1,604,900.00	1,477,817.24	127,082.76	147,803.25
Game & Fish.....	8,565,599.06	7,649,799.96	915,799.10	1,330,841.24
Illinois Fund for				
Illinois Colts.....	506,000.00	422,250.27	83,749.73	.00
Illinois Standardbred				
Breeders.....	159,700.00	158,722.25	977.75	48,265.31
Illinois Thoroughbred				
Breeders.....	280,450.00	278,853.35	1,596.65	67,293.29
Illinois Veterans Home...	3,045,200.00	3,009,879.45	35,320.55	140,918.53
Illinois Veterans				
Rehabilitation.....	467,600.00	440,796.53	26,803.47	238,919.20
Local Fire Protection				
Personnel.....	1,124,682.00	1,077,136.86	47,545.14	913,908.20
Local Government				
Distributive.....	130,000,000.00	127,841,886.27	2,158,113.73	6,541,893.09
Local Governmental Law				
Enforcement Officers....	2,120,828.00	2,079,705.57	41,122.43	1,937,816.36
Mental Health.....	15,550,000.00	15,217,077.50	332,922.50	808,038.64

TABLE III (Continued)

SUMMARY OF EXPENDITURES

BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Metropolitan Exposition Auditorium & Office Building.....	455,000.00	455,000.00	.00	.00
Metropolitan Fair & Exposition Authority Reconstruction.....	10,750,000.00	10,750,000.00	.00	.00
Motor Vehicle.....	1,757,900.00	1,479,516.78	278,383.22	130,453.67
Public Transportation....	114,000,000.00	100,411,928.50	13,588,071.50	8,551,567.72
Public Utility.....	4,475,800.00	4,170,939.87	304,860.13	705,238.92
State Boating Act.....	6,518,449.31	3,968,558.06	2,549,891.25	230,755.62
State Lottery.....	64,546,500.00	47,188,813.49	17,357,686.51	2,957,640.33
State Parks.....	2,091,242.25	1,849,530.83	241,711.42	443,542.63
State Pensions.....	1,274,000.00	1,257,066.37	16,933.63	18,999.84
Vehicle Recycling.....	79,403.00	32,877.91	46,525.09	653.57
Total.....	\$ 401,875,146.31	\$ 362,640,194.78	\$ 39,234,951.53	\$ 28,107,611.70
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 394,322,818.00	\$ 46,574,976.36	\$ 347,747,841.64	.00
Capital Development.....	497,905,896.55	153,197,038.85	344,708,857.70	\$ 8,628,722.30
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
Public Welfare Building..	250,000.00	55,491.80	194,508.20	.00
School Construction.....	329,282,073.98	36,469,439.54	292,812,634.44	10,057,093.70
Transportation Bond Series A.....	516,118,485.87	173,317,306.90	342,801,178.97	-34.00
Series B.....	123,142,000.00	23,649,225.61	99,492,774.39	13,087.00
Total.....	\$ 1,871,021,274.40	\$ 433,263,479.06	\$ 1,437,757,795.34	\$ 18,698,869.00
DEBT SERVICE FUNDS:				
Anti-Pollution.....	\$ 15,137,367.50	\$ 13,512,367.50	\$ 1,625,000.00	.00
Capital Development.....	33,841,750.00	32,960,750.00	881,000.00	.00
Emergency Relief.....	225.00	.00	.00	.00
Public Welfare Building..	8,237,445.50	8,237,445.50	.00	.00
Road.....	1,360.00	1,360.00	.00	.00
School Construction.....	6,372,750.00	6,372,750.00	.00	.00
Service Recognition.....	37,656.64	33,240.00	4,416.64	.00
Soldiers Compensation....	2,313.00	2,313.00	.00	.00
Transportation Bond Series A.....	19,865,983.00	19,728,983.00	137,000.00	.00
Series B.....	8,785,421.50	8,785,421.50	.00	.00
Universities Building....	10,646,477.50	10,646,477.50	.00	.00
Total.....	\$ 102,928,749.64	\$ 100,281,333.00	\$ 2,647,416.64	.00
FEDERAL TRUST FUNDS:				
Advisory Committee on Public Assistance.....	\$ 200,000.00	\$ 172,938.80	\$ 27,061.20	\$ 11,351.56
Agricultural Marketing Services.....	41,800.00	8,844.65	32,955.35	666.94
Bureau of the Budget Federal Labor Projects..	39,409,820.00	33,966,304.81	5,443,515.19	4,937,090.37
C. & F.S. Federal Projects	849,429.00	593,917.60	255,511.40	126,127.86
C. & F.S. Federal Projects	No Approp.	213,761.37	.00	19,228.68
C. & F.S. Manpower.....	2,000.00	1,421.51	578.49	.00
CETA Vocational Training.	4,399,327.00	4,361,182.13	38,144.87	1,245,244.25
CETA Vocational Training.	No Approp.	3,441,615.68	.00	1,015,144.66
Child Welfare Services...	2,191,368.00	1,960,046.82	231,321.18	309,479.68
Civil Defense Administrative	1,161,500.00	1,014,458.98	147,041.02	238,765.17
Collective Bargaining Research Project.....	2,267.00	294.98	1,972.02	.00
Collective Bargaining Research Project.....	No Approp.	5.02	.00	5.02

TABLE III (Continued)
SUMMARY OF EXPENDITURES
BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Community Shelter				
Program.....	85,000.00	65,921.95	19,078.05	5,333.73
Conservation Employee				
Training.....	30,000.00	27,514.08	2,485.92	.00
Cooperative Planning				
Between State Education				
Agencies.....	2,200.00	606.86	1,593.14	217.45
Criminal Justice Trust...	43,031,453.00	34,675,766.86	8,355,686.14	2,013,737.88
Criminal Justice Trust...	No Approp.	164,964.33	.00	64,224.93
Culture.....	167.00	167.00	.00	.00
Dangerous Drugs Commission	6,350,000.00	4,083,282.71	2,266,717.29	528,452.81
DMH/DD Federal Projects..	14,844,300.00	9,019,256.62	5,825,043.38	1,051,621.00
DOA Comprehensive				
Employment Training.....	370,000.00	160,265.31	209,734.69	1,901.41
Economic Opportunity.....	715,500.00	567,522.81	147,977.19	98,484.26
Economic Opportunity.....	No Approp.	32,590.29	.00	.00
Emergency Medical				
Service System.....	3,939,100.00	592,108.12	3,346,991.88	99,852.06
Environmental Protection.	3,207,700.00	3,140,407.53	67,292.47	240,935.39
Federal Aid Disaster.....	7,000,000.00	3,494,414.56	3,505,585.44	2,550.75
Federal Civil Defense....	450,000.00	312,320.35	137,679.65	.00
Federal Economic				
Development.....	649,000.00	106,948.72	542,051.28	14,904.16
Federal School Lunch.....	109,471,735.00	70,837,375.57	38,634,359.43	9,127,098.10
Federal School Lunch.....	No Approp.	71,227.71	.00	.00
Federal Student Incentive				
Trust.....	1,100,000.00	1,061,874.50	38,125.50	-690.00
Federal Title IV Fire				
Protection Assistance...	280,000.00	131,942.00	148,058.00	20,048.72
Forest Reserve.....	50,000.00	24,151.68	25,848.32	.00
GI Education.....	650,600.00	605,381.13	245,218.87	25,066.09
Governors Office				
Comprehensive Planning..	262,600.00	256,351.06	6,248.94	10,034.48
Historic Sites.....	1,800,000.00	275,447.06	1,524,552.94	25,478.58
Hospital Construction....	6,500,000.00	3,903,196.00	2,596,804.00	.00
HUD Conservation Assistance	2,400,000.00	.00	2,400,000.00	.00
Illinois Arts Council				
Federal Grant.....	790,000.00	586,337.63	203,662.37	32,074.21
Intergovernmental				
Personnel Act.....	600,000.00	597,302.42	2,697.58	157,426.14
Intergovernmental				
Personnel Act.....	No Approp.	270,668.79	.00	19,940.93
Interrelated Education				
Design for Gifted				
Region 5.....	13,530.00	163.80	13,366.20	.00
Interrelated Education				
Design for Gifted				
Region 5.....	No Approp.	12,113.24	.00	.00
Local Government				
Affairs Trust.....	102,200.00	41,494.74	60,705.26	.00
Local Government				
Affairs Trust.....	No Approp.	517,800.18	.00	92,949.37
Maintenance and Calibration	88,000.00	86,586.41	1,413.59	5,345.78
Maternal and Child				
Health Services.....	10,054,600.00	9,996,761.24	57,838.76	1,730,472.23
Medicare Program.....	640,968.00	555,446.86	85,521.14	62,233.41
Mines and Minerals				
Federal Trust.....	125,000.00	90,029.27	34,970.73	17,640.64
Model Cities Project.....	15,000.00	14,986.39	13.61	.00
National Institute				
of Education.....	109,976.00	10,136.10	99,839.90	173.43

TABLE III (Continued)

SUMMARY OF EXPENDITURES

BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Old Age Survivors				
Insurance.....	11,088,601.00	7,472,363.38	3,616,237.62	534,549.18
OOE Elementary and Secondary Education Act.	176,755,278.00	120,302,489.45	56,452,788.55	11,997,140.78
OOE Elementary and Secondary Education Act.	No Approp.	32,749.00	.00	.00
Public Health Services...	4,730,982.00	4,238,966.70	492,015.30	509,596.32
Regional Deaf-Blind Program	188,235.00	121,119.40	67,115.60	38,468.37
Services for Older Americans	12,724,529.00	12,627,806.59	96,722.41	108,419.68
Special Federal School Milk	17,004,000.00	8,335,128.94	8,668,871.06	853,291.65
Special Federal School Milk	No Approp.	478.91	.00	.00
Special Projects Division	325,000.00	174,975.19	150,024.81	4,440.05
Symposium on Teacher Collective Bargaining...	300.00	248.20	51.80	.00
Symposium on Teacher Collective Bargaining...	No Approp.	2,018.87	.00	2,018.87
Title III Social Security and Employment Service..	83,655,407.50	78,692,700.72	4,962,706.78	8,366,511.68
Title III Social Security and Employment Service..	No Approp.	222.98	.00	.00
Unemployment Compensation Special Administration..	1,250,000.00	1,250,000.00	.00	35,908.00
Unemployment Compensation Special Administration..	No Approp.	1,012,685.89	.00	.00
Urban Planning Assistance	2,504,157.00	1,799,470.39	704,686.61	266,463.04
U.S. Comprehensive Health Planning.....	864,200.00	360,281.50	503,918.50	33,471.17
U.S.D.A. Woman and Infant Care.....	5,295,200.00	4,454,644.85	840,555.15	1,047,760.48
U.S. Food Services.....	258,000.00	190,773.85	67,226.15	11,398.07
U.S. Food Services.....	No Approp.	2,649.34	.00	.00
Vocational Education....	30,152,596.00	26,396,735.46	3,755,860.54	7,158,805.00
Vocational Rehabilitation	38,692,232.00	28,862,518.52	9,829,713.48	704,505.41
Vocational Title IV Civil Rights.....	70,950.00	.00	70,950.00	.00
Wholesome Meat.....	2,486,100.00	2,481,703.40	4,396.60	337,751.01
Youth Conservation Corporation Program....	800,000.00	295,979.51	504,020.49	66,314.28
Total.....	\$ 652,831,907.50	\$ 491,034,335.27	\$ 167,573,123.83	\$ 55,427,425.17
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 157,000.00	\$ 146,401.74	\$ 10,598.26	\$ 7,548.75
Illinois Rural Rehabilit- ation.....	26,700.00	26,698.86	1.14	1,218.36
Illinois Rural Rehabilit- ation.....	No Approp.	153,000.00	.00	85,000.00
Land and Water Recreation	22,519,661.51	7,081,048.38	15,438,613.13	.00
Matured Bonds and Coupon.	200,000.00	16,620.00	183,380.00	.00
Medical Review and Safety Code Inspection.....	320,273.00	296,103.31	24,169.69	17,683.42
Multi-Units School.....	10,000.00	1,965.16	8,034.84	169.24
Public Health Medicheck Program.....	1,075,374.00	840,576.18	234,797.82	112,747.16
Special Purpose Trust....	1,923,000.00	1,800,678.42	122,321.58	671,257.79
Special Purpose Trust....	No Approp.	144,566,290.84	.00	3,257,210.23
State Fair Trust.....	235,000.00	230,608.18	4,391.82	600.00
State Scholarship Com- mission Student Loan....	3,400,000.00	3,399,999.56	.44	668,323.71
Surplus Property Utilization.....	441,219.00	232,872.92	208,346.08	11,072.95
Total.....	\$ 30,308,227.51	\$ 158,792,863.55	\$ 16,234,654.80	\$ 4,832,831.61

TABLE III (Continued)

SUMMARY OF EXPENDITURES

BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
REVOLVING FUNDS:				
Air Transportation..... \$	232,000.00	\$ 231,745.86	\$ 254.14	\$ 4,674.86
Communications.....	28,420,400.00	27,486,661.06	933,738.94	6,587,639.79
Office Supplies.....	1,678,200.00	1,190,450.22	487,749.78	286,596.33
Paper and Printing.....	1,259,300.00	831,705.17	427,594.83	125,921.35
Risk Management.....	770,000.00	770,000.00	.00	97,980.25
State Garage.....	11,886,120.00	9,312,591.23	2,573,528.77	1,351,392.91
Statistical Services.....	15,896,200.00	15,657,128.52	239,071.48	2,688,180.39
Working Capital.....	3,500,000.00	2,389,943.92	1,110,056.08	617,231.97
Total..... \$	63,642,220.00	\$ 57,870,225.98	\$ 5,771,994.02	\$ 11,759,617.85
* TOTAL, APPROPRIATED FUNDS \$10,174,957,807.96 \$ 8,043,033,843.60 \$2,282,418,806.80 \$372,757,198.00				

* Expenditures from Appropriated Funds includes: \$7,892,539,001.16 from appropriations and \$150,494,842.44 from No Appropriation accounts within appropriated funds in 15 months; and \$368,201,475.31 from appropriations and \$4,555,722.69 from No Appropriation accounts within appropriated funds during the lapse period.

NON-APPROPRIATED FUNDS:

FEDERAL TRUST FUNDS:

Alcoholism Treatment Program..... \$	7,748.76		.00
Appellate Court Fifth District ILEC.....	18,017.35	\$	36.96
Appellate Opinion Processing.....	51,703.98		51,703.98
BED Comprehensive Training.....	121,956.40		27,691.49
Black Leadership Training.....	406.60		.00
BOB Grant Eligibility Study.....	882.09		882.09
Bureau of Employment Security CETA Program..	4,049,081.51		1,443,001.49
C. & F.S. Elementary & Secondary Education Act	578,543.04		52,078.82
C. & F.S. Local Effort Day Care Program.....	7,034,194.03		2,270,379.25
C. & F.S. Refugee Assistance.....	8,150.00		8,150.55
C. & F.S. Vocational Education.....	30.72		.00
Circuit Court Administrator.....	41,959.72		580.00
Coastal Zone Management.....	292,928.91		5,352.70
Community Development Training Title VIII...	21,125.75		21,125.75
Comprehensive Offender Manpower.....	8,026.83		.00
Comprehensive Planning.....	65,570.78		28,645.00
Computer Transcription Shorthand Reporters..	29,170.04		17,689.04
Correction Elementary & Secondary Education Act	848,126.29		66,017.03
Criminal Justice Staff.....	220,351.20		13,831.53
Criminal Laws Seminar.....	4,172.91		.00
Dangerous Drug			
Advisory Council.....	121.09		.00
Department of Personnel			
CETA Manpower.....	191,210.39		11,029.19
DOA Statewide Model Projects.....	465,176.84		11,846.90
DOT Comprehensive Training.....	14,539.73		334.66
DVR CETA Training Program.....	52,476.72		.00
Educational Improvement.....	2,000.00		.00
Educational Materials.....	177.93		.00
Elementary and Secondary Education Act.....	5,324.37		.00
Emergency Employment Act.....	90,152.19		.00
Environmental Classification System Grant...	14,848.26		2,497.76
EPA All Purpose Trust.....	351,995.37		200,496.26
Federal Airport.....	12,784,141.78		9,738.26
Federal Higher Education.....	7,031.80		5,716.03
Federal Occupational Safety and Health.....	58,140.02		.00

TABLE III (Continued)
SUMMARY OF EXPENDITURES
BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Federal Swine Brucellosis Program.....		1.18		.00
FEPC Comprehensive Employment Training.....		302,838.10		41,338.20
Fire Prevention Division.....		53,470.73		1,036.64
High Impact Employment.....		17,039.22		.00
Higher Education Title I.....		517,345.64		1,501.50
ILEC Comprehensive Employment Training.....		1,447.68		.00
Illinois Bicentennial.....		35,851.74		3,283.34
Illinois Bicentennial Grant.....		177,400.00		10,350.00
Illinois Commerce Commission 911 Communications Project.....		99,986.00		4,394.00
Illinois Family Planning.....		65.30		.00
Illinois Manpower Planning.....		6,278.20		.00
Illinois Regional Medical Program.....		44,427.23		2,067.89
Judicial Education.....		32,824.65		4,348.58
Junior College Board.....		413,948.99		-113.82
Law Enforcement Assistance Trust.....		1,038,165.23		502,251.21
Law Enforcement Commission Grants.....		596,245.41		96,361.61
LGA Title VIII Training.....		3,610.97		611.65
Library Services.....		4,045,583.71		1,622,099.02
Library Survey.....		29.00		.00
Mental Health Elementary & Secondary Education Act.....		405,902.79		.00
Minority Enterprises.....		16.48		.00
OEO Grant.....		8,236.00		.00
Ombudsman to the Aging Program.....		35,127.20		.00
On-the-Job Training.....		61,387.10		.00
Registration & Education Comprehensive Training		5,110.39		.00
Safety Education.....		484.75		.00
Secretary of State Ex-Offender Employment Program.....		250.30		.00
Secretary of State Personnel Training.....		6.47		.00
Social Policy All Purpose Trust.....		222.49		.00
Solid Waste Disposal Planning.....		35,297.34		35,297.34
Special Investigations.....		2,705.20		.00
Special Prosecution.....		714,023.80		508.50
State Appellate Defender.....		44,338.82		.00
State Appellate Defender ILEC Grant.....		176,233.27		1,101.33
U.S. Mental Health.....		1,205,012.45		.00
Vocational & Technical Education.....		18,024.49		.00
Water Pollution Study.....		17,974.92		.00
Water Resources Planning.....		111,312.00		.00
Work Incentive Program.....		1,770.00		.00
Total.....	\$	37,669,479.19		\$ 6,575,261.73
STATE TRUST FUNDS:				
Armory Rental.....	\$	34,645.03		\$ 9,366.32
BED Bicentennial Program Grant.....		12,698.55		256.10
Board of Governors Bond Revenue.....		50,739,411.36		.00
CDB Contributory Trust.....		73,417,852.29		.00
Commission on Intergovernmental Cooperation Trust.....		818.18		13.05
Correctional School District Education.....		1,239,304.92		265,202.41
Correctional Special Purpose Trust.....		5,681,996.36		1,432,254.68
County Retailers Occupation Tax.....		28,472,160.37		7.46
Court of Claims.....		2,149,673.72		639,670.18
Flood Control Land Lease.....		116,681.15		.00
Garnishment.....		295,511.38		7,206.46
General Assembly Retirement.....		1,780,562.32		10,068.74
Group Insurance Premium.....		4,442,027.68		881,788.14
Housing Development Revolving.....		1,669,006.39		429,280.63

TABLE III (Concluded)
SUMMARY OF EXPENDITURES
BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Illinois Municipal Retirement System.....		506,109,697.53		4,137,719.44
Illinois State Board of Investments.....		1,230,563.37		77,994.89
Illinois State Toll Highway				
Construction.....		8,011,903.47		13,272.42
Revenue.....		86,600,840.26		3,813,942.42
Illinois Tourism Promotion.....		1,391,953.41		116,671.01
Judges Retirement.....		5,863,214.08		21,251.76
Kaskaskia Commons Permanent School.....		21,617.27		.00
Leadership Training.....		175.90		.00
Lead Poisoning Prevention.....		675.00		675.00
Local Airport.....		1,654,207.18		545,792.71
Morrill Trust.....		275,516.00		.00
Municipal Retailers Occupation Tax.....		331,932,424.93		2,864.60
Pollution Control Fines.....		145,634.20		.00
Protest.....		948,328.87		146,654.76
Public Assistance Recoveries.....		8,180,686.68		18,575.68
Public Building.....		43,262,604.93		13,517.59
Real Estate Recovery.....		23,338.29		14,366.20
Right-of-Way Trust.....		679.23		.00
Safety Responsibility.....		91,864.00		.00
Second Injury.....		227,841.45		.00
Social Security Contributions.....		187,052,621.62		29,632.87
State Employees Retirement System.....		103,729,020.47		6,132.40
State Projects.....		218,324.24		9,959.43
State Off-Set Claims.....		158,069.10		7.17
State Withholding Tax.....		28,730,689.04		770,691.06
Tax Suspense Trust.....		150,977.57		.00
Teachers Retirement System.....		470,442,510.70		3,091,147.23
The Housing.....		477,784.42		44,805.36
Unclaimed Property Trust.....		108,050.87		.00
Union Dues Trust.....		1.50		.00
United Fund Deduction.....		262,544.67		9,061.32
U.S. Savings Bonds.....		6,058,336.68		177.50
Warrants Escheated.....		674,345.71		10,646.71
Total.....		\$ 1,964,089,392.34		\$ 16,570,673.70
OTHER TRUST FUNDS:				
Unemployment Trust.....		\$ 1,108,000,000.00		\$ 9,200,000.00
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 3,109,758,871.53		\$ 32,345,935.43
GRAND TOTAL, ALL FUNDS.....	\$10,174,957,807.96	\$11,152,792,715.13	\$2,282,418,806.80	\$ 405,103,133.43

TABLE IV

Appropriated and Non-Appropriated Funds

Summary of Expenditures

Fiscal Year 1976

By Agency and Fund

TABLE IV
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Legislative Agencies:				
Appropriated Funds:				
General Revenue.....	\$ 23,763,079.06	\$ 21,286,837.88	\$ 2,476,241.18	\$ 2,351,782.88
Road.....	423,000.00	385,153.12	37,846.88	39,617.46
State Pensions.....	700.00	700.00	.00	.00
Capital Development....	2,471,381.00	10,229.17	2,461,151.83	.00
Advisory Committee on Public Assistance.....	200,000.00	172,938.80	27,061.20	11,351.56
Total.....	<u>\$ 26,858,160.06</u>	<u>\$ 21,855,858.97</u>	<u>\$ 5,002,301.09</u>	<u>\$ 2,402,751.90</u>
Non-Appropriated Funds:				
Commission on Intergovernmental Cooperation Trust.....		\$ 818.18		\$ 13.05
General Assembly Retirement.....		1,780,562.32		10,068.74
Illinois Bicentennial.....		35,851.74		3,283.34
Illinois Bicentennial Grant.....		177,400.00		10,350.00
Total.....		<u>\$ 1,994,632.24</u>		<u>\$ 23,715.13</u>
Total, Legislative Agencies.....		<u>\$ 23,850,491.21</u>		<u>\$ 2,426,467.03</u>
Judicial Agencies:				
Appropriated Funds:				
General Revenue.....	\$ 44,772,179.00	\$ 42,342,109.26	\$ 2,430,069.74	\$ 1,025,854.07
State Pensions.....	16,000.00	16,000.00	.00	.00
Total.....	<u>\$ 44,788,179.00</u>	<u>\$ 42,358,109.26</u>	<u>\$ 2,430,069.74</u>	<u>\$ 1,025,854.07</u>
Non-Appropriated Funds:				
Appellate Court Fifth District ILEC.....		\$ 18,017.35		\$ 36.96
Appellate Opinion Processing.....		51,703.98		51,703.98
Circuit Court Administrator.....		41,959.72		580.00
Computer Transcription Shorthand Reporters		29,170.04		17,689.04
Criminal Justice Staff.....		220,351.20		13,831.53
Criminal Laws Seminar.....		4,172.91		.00
Judicial Education.....		32,824.65		4,348.58
Judges Retirement.....		5,863,214.08		21,251.76
Total.....		<u>\$ 6,261,413.93</u>		<u>\$ 109,441.85</u>
Total, Judicial Agencies.....		<u>\$ 48,619,523.19</u>		<u>\$ 1,135,295.92</u>
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue.....	<u>\$ 1,342,038.00</u>	\$ 1,311,213.92	<u>\$ 30,824.08</u>	\$ 83,350.20
Non-Appropriated Funds:				
Special Investigations.....		2,705.20		.00
Total, Governor.....		<u>\$ 1,313,919.12</u>		<u>\$ 83,350.20</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	<u>\$ 397,564.00</u>	\$ 368,874.12	<u>\$ 28,689.88</u>	\$ 14,741.73
Non-Appropriated Funds:				
Ombudsman to the Aging Program.....		35,127.20		.00
Total, Lieutenant Governor.....		<u>\$ 404,001.32</u>		<u>\$ 14,741.73</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	<u>\$ 8,852,320.00</u>	\$ 8,618,739.43	<u>\$ 233,580.57</u>	\$ 295,289.44
Non-Appropriated Funds:				
Special Prosecution.....		714,023.80		508.50
Water Pollution Study.....		17,974.92		.00
Total.....		<u>\$ 731,998.72</u>		<u>\$ 508.50</u>
Total, Attorney General.....		<u>\$ 9,350,738.15</u>		<u>\$ 295,797.94</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Constitutional Elected Officers: (Continued)				
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 37,113,703.40	\$ 32,866,944.27	\$ 4,246,759.13	\$ 2,818,693.23
Road.....	58,691,403.21	50,961,655.46	7,729,747.75	5,706,361.70
Vehicle Recycling.....	79,403.00	32,877.91	46,525.09	653.57
Capital Development.....	3,760,000.00	2,071,183.90	1,688,816.10	.00
Total.....	<u>\$ 99,644,509.61</u>	<u>\$ 85,932,661.54</u>	<u>\$ 13,711,848.07</u>	<u>\$ 8,525,708.50</u>
Non-Appropriated Funds:				
Library Services.....		\$ 4,045,583.71		\$ 1,622,099.02
Library Survey.....		29.00		.00
Secretary of State Ex-Offender Employment Program.....		250.30		.00
Secretary of State Personnel Training.....		6.47		.00
Safety Responsibility.....		91,864.00		.00
Total.....		<u>\$ 4,137,733.48</u>		<u>\$ 1,622,099.02</u>
Total, Secretary of State.....		<u>\$ 90,070,395.02</u>		<u>\$ 10,147,807.52</u>
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 23,026,695.56	\$ 19,885,461.00	\$ 3,141,234.56	\$ 660,576.54
Road.....	461,261.82	421,004.94	40,256.88	1,285.55
Agricultural Premium...	823,410.08	821,338.11	2,071.97	-943.50
Fire Prevention.....	27,600.00	18,829.30	8,770.70	2,083.33
Game and Fish.....	30,800.00	11,014.33	19,785.67	.00
State Lottery.....	40,100.00	35,039.09	5,060.91	.00
Old Age Survivors Insurance	201.00	.00	201.00	.00
Title III Social Security and Employment Service	4,007.50	4,007.50	.00	.00
Title III Social Security and Employment Service	No Approp.	222.98	.00	.00
Vocational Rehabilitation	30.00	30.00	.00	.00
Total.....	<u>\$ 24,414,105.96</u>	<u>\$ 21,196,947.25</u>	<u>\$ 3,217,381.69</u>	<u>\$ 663,001.92</u>
Non-Appropriated Funds:				
Mental Health Elementary and Secondary				
Education Act.....		\$ 195.94		.00
Garnishment.....		295,511.38		\$ 7,206.46
Kaskaskia Commons Permanent School.....		21,617.27		.00
State Off-Set Claims.....		158,069.10		7.17
State Withholding Tax.....		28,730,689.04		770,691.06
Union Dues Trust.....		1.50		.00
United Fund Deduction.....		262,544.67		9,061.32
U.S. Savings Bonds.....		6,058,336.68		177.50
Warrants Escheated.....		674,345.71		10,646.71
Total.....		<u>\$ 36,201,311.29</u>		<u>\$ 797,790.22</u>
Total, Comptroller.....		<u>\$ 57,398,258.54</u>		<u>\$ 1,460,792.14</u>
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 6,001,400.00	\$ 5,651,105.33	\$ 350,294.67	\$ 1,030,453.40
Anti-Pollution B.I. & R.	15,137,367.50	13,512,367.50	1,625,000.00	.00
Capital Development				
B.R. & I.	33,841,750.00	32,960,750.00	881,000.00	.00
Emergency Relief B.I. & R.	225.00	225.00	.00	.00
Public Welfare				
Building B.R. & I. ...	8,237,445.50	8,237,445.50	.00	.00
Road B.I. & R.	1,360.00	1,360.00	.00	.00
School Construction				
B.R. & I.	6,372,750.00	6,372,750.00	.00	.00
Service Recognition				
B.I. & R.	37,656.64	33,240.00	4,416.64	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Constitutional Elected Officers: (Concluded)				
Treasurer: (Concluded)				
Appropriated Funds: (Concluded)				
Soldiers Compensation				
B.I. & R.	2,313.00	2,313.00	.00	.00
Transportation Bond				
Series A B.R. & I. ...	19,865,983.00	19,728,983.00	137,000.00	.00
Transportation Bond				
Series B B.R. & I. ...	8,785,421.50	8,785,421.50	.00	.00
Universities Building				
B.R. & I.	10,646,477.50	10,646,477.50	.00	.00
Matured Bonds & Coupon.	200,000.00	16,620.00	183,380.00	.00
Total.....	<u>\$ 109,130,149.64</u>	<u>\$ 105,949,058.33</u>	<u>\$ 3,181,091.31</u>	<u>\$ 1,030,453.40</u>
Non-Appropriated Funds:				
Protest.....		\$ 948,328.87		\$ 146,654.76
Second Injury.....		227,841.45		.00
Unemployment Trust.....		1,108,000,000.00		9,200,000.00
Total.....		<u>\$1,109,176,170.32</u>		<u>\$ 9,346,654.76</u>
Total, Treasurer.....		<u>\$1,215,125,228.65</u>		<u>\$ 10,377,108.16</u>
Departments:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 953,000.00	\$ 907,869.39	\$ 45,130.61	\$ 98,370.77
DOA Comprehensive				
Employment Training...	370,000.00	160,265.31	209,734.69	1,901.41
Services for Older				
Americans.....	12,724,529.00	12,627,806.59	96,722.41	108,419.68
Total.....	<u>\$ 14,047,529.00</u>	<u>\$ 13,695,941.29</u>	<u>\$ 351,587.71</u>	<u>\$ 208,691.86</u>
Non-Appropriated Funds:				
DOA Statewide Model Projects.....		465,176.84		11,846.90
Total, Aging.....		<u>\$ 14,161,118.13</u>		<u>\$ 220,538.76</u>
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 11,244,190.00	\$ 10,516,266.20	\$ 727,923.80	\$ 913,057.64
Agricultural Premium...	3,658,463.90	3,587,022.74	71,441.16	520,169.71
Fair & Exposition.....	2,397,000.00	2,346,000.00	51,000.00	.00
Illinois Standardbred				
Breeders.....	159,700.00	158,722.25	977.75	48,265.31
Illinois Thoroughbred				
Breeders.....	280,450.00	278,853.35	1,596.65	67,293.29
Agricultural Marketing				
Services.....	41,800.00	8,844.65	32,955.35	666.94
Wholesome Meat.....	2,486,100.00	2,481,703.40	4,396.60	337,751.01
Agricultural Master....	157,000.00	146,401.74	10,598.26	7,548.75
Illinois Rural				
Rehabilitation.....	26,700.00	26,698.86	1.14	1,218.36
Illinois Rural				
Rehabilitation.....	No Approp.	153,000.00	.00	85,000.00
Total.....	<u>\$ 20,451,403.90</u>	<u>\$ 19,703,513.19</u>	<u>\$ 900,890.71</u>	<u>\$ 1,980,971.01</u>
Non-Appropriated Funds:				
Federal Swine Brucellosis Program.....		1.18		.00
Total, Agriculture.....		<u>\$ 19,703,514.37</u>		<u>\$ 1,980,971.01</u>
Business and Economic Development:				
Appropriated Funds:				
General Revenue.....	\$ 4,586,433.93	\$ 3,516,697.90	\$ 1,069,736.03	\$ 504,806.12
Agricultural Premium...	1,174,800.00	1,061,238.57	113,561.43	171,286.50
Metropolitan Exposition				
Auditorium & Office				
Building.....	455,000.00	455,000.00	.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Business and Economic Development: (Concluded)				
Appropriated Funds: (Concluded)				
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
Federal Economic Development.....	649,000.00	106,948.72	542,051.28	14,904.16
Total.....	<u>\$ 16,865,233.93</u>	<u>\$ 5,139,885.19</u>	<u>\$ 11,725,348.74</u>	<u>\$ 690,996.78</u>
Non-Appropriated Funds:				
BED Comprehensive Training.....	\$ 121,956.40			\$ 27,691.49
Minority Enterprises.....	16.48			.00
BED Bicentennial Program.....	12,698.55			256.10
Total.....	<u>\$ 134,671.43</u>			<u>\$ 27,947.59</u>
Total, Business and Economic Development....	<u>\$ 5,274,556.62</u>			<u>\$ 718,944.37</u>
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 104,118,121.00	\$ 100,459,737.97	\$ 3,658,383.03	\$ 9,044,653.17
Illinois Veterans Home.....	3,045,200.00	3,009,879.45	35,320.55	140,918.53
C. & F.S. Federal Projects.....	849,429.00	593,917.60	255,511.40	126,127.86
C. & F.S. Federal Projects No Approp.....		213,761.37	.00	19,228.68
C. & F.S. Manpower.....	2,000.00	1,421.51	578.49	.00
Child Welfare Services.....	2,191,368.00	1,960,046.82	231,321.18	309,479.68
Model Cities Project....	15,000.00	14,986.39	13.61	.00
Total.....	<u>\$ 110,221,118.00</u>	<u>\$ 106,253,751.11</u>	<u>\$ 4,181,128.26</u>	<u>\$ 9,640,407.92</u>
Non-Appropriated Funds:				
C. & F.S. Elementary & Secondary Education \$.....		578,543.04		\$ 52,078.82
C. & F.S. Local Effort Day Care Program... \$.....		7,034,194.03		2,270,379.25
C. & F.S. Refugee Assistance.....		8,150.55		8,150.55
C. & F.S. Vocational Education.....		30.72		.00
Law Enforcement Commission Grants.....		596,245.41		96,361.61
Total.....		<u>\$ 8,217,163.75</u>		<u>\$ 2,426,970.23</u>
Total, Children and Family Services.....	<u>\$ 114,470,914.86</u>			<u>\$ 12,067,378.15</u>
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 15,021,315.16	\$ 13,465,703.60	\$ 1,555,611.56	\$ 1,262,353.07
Game and Fish.....	8,534,799.06	7,638,785.63	896,013.43	1,330,841.24
State Boating Act.....	6,518,449.31	3,968,558.06	2,549,891.25	230,755.62
State Parks.....	2,091,242.25	1,849,530.83	241,711.42	443,542.63
Capital Development....	9,258,052.93	1,917,610.73	7,340,442.20	.00
Conservation Employee Training.....	30,000.00	27,514.08	2,485.92	.00
Federal Title IV Fire Protection Assistance.....	280,000.00	131,942.00	148,058.00	20,048.72
Forest Reserve.....	50,000.00	24,151.68	25,848.32	.00
Historic Sites.....	1,800,000.00	275,447.06	1,524,552.94	25,478.58
HUD Conservation Assistance.....	2,400,000.00	.00	2,400,000.00	.00
Youth Conservation Corporation Program... \$.....	800,000.00	295,979.51	504,020.49	66,314.28
Land & Water Recreation.....	22,519,661.51	7,081,048.38	15,438,613.13	.00
Total, Conservation.....	<u>\$ 69,303,520.22</u>	<u>\$ 36,676,271.56</u>	<u>\$ 32,627,248.66</u>	<u>\$ 3,379,334.14</u>
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 90,921,707.64	\$ 88,614,451.07	\$ 2,307,256.57	\$ 6,582,195.78
Working Capital Revolving.....	3,500,000.00	2,389,943.92	1,110,056.08	617,231.97
Total.....	<u>\$ 94,421,707.64</u>	<u>\$ 91,004,394.99</u>	<u>\$ 3,417,312.65</u>	<u>\$ 7,199,427.75</u>
Non-Appropriated Funds:				
Comprehensive Offender Manpower Program... \$.....		8,026.83		.00
Corrections Elementary & Secondary Education \$.....		848,126.29		66,017.03
Correctional School District Education... \$.....		1,239,940.92		265,202.41
Correctional Special Purpose Trust.....		5,681,996.36		1,432,254.68
Total.....		<u>\$ 7,777,454.40</u>		<u>\$ 1,763,474.12</u>
Total, Corrections.....	<u>\$ 98,781,849.39</u>			<u>\$ 8,962,901.87</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Departments (Continued):				
Finance:				
Appropriated Funds:				
General Revenue.....	\$ 6,995,800.00	\$ 6,789,043.98	\$ 206,756.02	\$ 628,291.06
Road.....	1,300,000.00	1,296,324.92	3,675.08	38,422.06
Risk Management Revolving	770,000.00	770,000.00	.00	97,980.25
Statistical Services				
Revolving.....	15,896,200.00	15,657,128.52	239,071.48	2,688,180.39
Total, Finance.....	<u>\$ 24,962,000.00</u>	<u>\$ 24,512,497.42</u>	<u>\$ 449,502.58</u>	<u>\$ 3,452,873.76</u>
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,288,260.00	\$ 1,240,374.46	\$ 47,885.54	\$ 59,815.83
State Pensions.....	274,000.00	257,066.37	16,933.63	18,999.84
Total.....	<u>\$ 1,562,260.00</u>	<u>\$ 1,497,440.83</u>	<u>\$ 64,819.17</u>	<u>\$ 78,815.67</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		108,050.87		.00
Total, Financial Institutions.....		<u>\$ 1,605,491.70</u>		<u>\$ 78,815.67</u>
General Services:				
Appropriated Funds:				
General Revenue.....	\$ 17,512,402.00	\$ 16,716,296.03	\$ 796,105.97	\$ 785,220.51
Road.....	16,400.00	16,100.00	300.00	.00
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Communications Revolving	28,420,400.00	27,486,661.06	933,738.94	6,587,639.79
Office Supplies Revolving	1,678,200.00	1,190,450.22	487,749.78	286,596.33
Paper & Printing Revolving	1,259,300.00	831,705.17	427,594.83	125,921.35
State Garage Revolving.	11,886,120.00	9,312,591.23	2,573,528.77	1,351,392.91
Surplus Property				
Utilization.....	441,219.00	232,872.92	208,346.08	11,072.95
Total, General Services..	<u>\$ 61,222,941.00</u>	<u>\$ 55,795,576.63</u>	<u>\$ 5,427,364.37</u>	<u>\$ 9,147,843.84</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 3,831,166.00	\$ 3,726,353.87	\$ 104,812.13	\$ 218,610.25
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 13,417,800.00	\$ 12,440,312.67	\$ 977,487.33	\$ 6,552,637.93
Title III Social Security & Employment Service..	83,651,400.00	78,688,693.22	4,962,706.78	8,366,511.68
Unemployment Compensation				
Special Administration	1,250,000.00	1,250,000.00	.00	35,908.00
Unemployment Compensation				
Special Administration	No Approp.	1,012,685.89	.00	.00
Total.....	<u>\$ 98,319,200.00</u>	<u>\$ 93,391,691.78</u>	<u>\$ 5,940,194.11</u>	<u>\$ 14,955,057.61</u>
Non-Appropriated Funds:				
Bureau of Employment Security CETA Program		\$ 4,049,081.51		\$ 1,443,001.49
Federal Occupational Safety & Health.....		58,140.02		.00
Illinois Manpower Planning.....		6,278.20		.00
Total.....		<u>\$ 4,113,499.73</u>		<u>\$ 1,443,001.49</u>
Total, Labor.....		<u>\$ 97,505,191.51</u>		<u>\$ 16,398,059.10</u>
Law Enforcement:				
Appropriated Funds:				
General Revenue.....	\$ 10,197,985.08	\$ 9,460,678.80	\$ 737,306.28	\$ 700,953.39
Road.....	46,532,600.00	45,669,689.52	862,910.48	3,745,585.67
Agricultural Premium...	562,900.00	521,828.40	41,071.60	38,537.95
Fire Prevention.....	1,568,400.00	1,450,087.94	118,312.06	145,719.92
Total.....	<u>\$ 58,861,885.08</u>	<u>\$ 57,102,284.66</u>	<u>\$ 1,759,600.42</u>	<u>\$ 4,630,796.93</u>
Non-Appropriated Funds:				
Fire Prevention Division.....		\$ 53,470.73		\$ 1,036.64
Law Enforcement Assistance Trust.....		1,038,165.23		502,251.21
Total.....		<u>\$ 1,091,635.96</u>		<u>\$ 503,287.85</u>
Total, Law Enforcement.....		<u>\$ 58,193,920.62</u>		<u>\$ 5,134,084.78</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Departments (Continued):				
Local Government Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 5,172,683.00	\$ 4,867,837.75	\$ 304,845.25	\$ 537,884.95
Local Government				
Distributive.....	130,000,000.00	127,841,886.27	2,158,113.73	6,541,893.09
Local Government				
Affairs Trust.....	102,200.00	41,494.74	60,705.26	.00
Local Government				
Affairs Trust.....	No Approp.	517,800.18	.00	92,949.37
Urban Planning Assistance	2,504,157.00	1,799,470.39	704,686.61	266,463.04
Total.....	<u>\$ 137,779,040.00</u>	<u>\$ 135,068,489.33</u>	<u>\$ 3,228,350.85</u>	<u>\$ 7,439,190.45</u>
Non-Appropriated Funds:				
LGA Title VIII Training.....		\$ 3,610.97		\$ 611.65
The Housing.....		477,784.42		44,805.36
Total.....		<u>\$ 481,395.39</u>		<u>\$ 45,417.01</u>
Total, Local Government Affairs.....		<u>\$ 135,549,884.72</u>		<u>\$ 7,484,607.46</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 345,812,419.60	\$ 331,126,793.09	\$ 14,685,626.51	\$ 26,572,106.84
Mental Health.....	15,550,000.00	15,217,077.50	332,922.50	808,038.64
Public Welfare Building	250,000.00	55,491.80	194,508.20	.00
DMH/DD Federal Projects	14,844,300.00	9,019,256.62	5,825,043.38	1,051,621.00
Total.....	<u>\$ 376,456,719.60</u>	<u>\$ 355,418,619.01</u>	<u>\$ 21,038,100.59</u>	<u>\$ 28,431,766.48</u>
Non-Appropriated Funds:				
Mental Health Elementary & Secondary				
Education Act.....		\$ 405,706.85		.00
U.S. Mental Health.....		1,205,012.45		.00
Vocational & Technical Education.....		18,024.49		.00
Total.....		<u>\$ 1,628,743.79</u>		<u>.00</u>
Total, Mental Health.....		<u>\$ 357,047,362.80</u>		<u>\$ 28,431,766.48</u>
Military and Naval:				
Appropriated Funds:				
General Revenue.....	<u>\$ 4,123,834.00</u>	\$ 3,898,092.13	<u>\$ 225,741.87</u>	\$ 328,048.41
Non-Appropriated Funds:				
Armory Rental.....		34,645.03		9,366.32
Total, Military and Naval.....		<u>\$ 3,932,737.16</u>		<u>\$ 337,414.73</u>
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 1,840,984.00	\$ 1,800,368.86	\$ 40,615.14	\$ 120,609.39
Capital Development....	1,500,000.00	45,442.73	1,454,557.27	.00
Mines & Minerals				
Federal Trust.....	125,000.00	90,029.27	34,970.73	17,640.64
Total, Mines and Minerals	<u>\$ 3,465,984.00</u>	<u>\$ 1,935,840.86</u>	<u>\$ 1,530,143.14</u>	<u>\$ 138,250.03</u>
Personnel:				
Appropriated Funds:				
General Revenue.....	\$ 52,449,425.00	\$ 52,156,478.19	\$ 292,946.81	\$ 1,011,942.65
Road.....	7,123,795.00	7,083,949.48	39,845.52	47,664.19
Intergovernmental				
Personnel Act.....	600,000.00	597,302.42	2,697.58	157,426.14
Intergovernmental				
Personnel Act.....	No Approp.	270,668.79	.00	19,940.93
Total.....	<u>\$ 60,173,220.00</u>	<u>\$ 60,108,398.88</u>	<u>\$ 335,489.91</u>	<u>\$ 1,236,973.91</u>
Non-Appropriated Funds:				
Department of Personnel CETA Manpower....		\$ 191,210.39		\$ 11,029.19
Emergency Employment Act.....		90,152.19		.00
High Impact Employment.....		17,039.22		.00
On-The-Job Training.....		61,387.10		.00

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Departments (Continued):				
Personnel (Concluded):				
Non-Appropriated Funds (Concluded):				
Group Insurance Premium.....		4,442,027.68		881,788.14
Total.....		<u>\$ 4,801,816.58</u>		<u>\$ 892,817.33</u>
Total, Personnel.....		<u>\$ 64,910,215.46</u>		<u>\$ 2,129,791.24</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 1,908,455,109.00	\$ 1,900,038,280.46	\$ 8,416,828.54	\$ 15,989,496.24
Special Purpose Trust..	1,923,000.00	1,800,678.42	122,321.58	671,257.79
Special Purpose Trust..	No Approp.	144,566,290.84	.00	3,257,210.23
Total.....	<u>\$ 1,910,378,109.00</u>	<u>\$ 2,046,405,249.72</u>	<u>\$ 8,539,150.12</u>	<u>\$ 19,917,964.26</u>
Non-Appropriated Funds:				
Social Policy All Purpose Trust.....		\$ 222.49		.00
Public Assistance Recoveries.....		8,180,686.68		18,575.68
Total.....		<u>\$ 8,180,909.17</u>		<u>\$ 18,575.68</u>
Total, Public Aid.....		<u>\$ 2,054,586,158.89</u>		<u>\$ 19,936,539.94</u>
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 22,617,699.00	\$ 19,598,112.61	\$ 3,019,586.39	\$ 2,042,432.16
Road.....	459,700.00	430,096.25	29,603.75	57,304.81
Emergency Medical				
Service System.....	3,939,100.00	592,108.12	3,346,991.88	99,852.06
Hospital Construction..	6,500,000.00	3,903,196.00	2,596,804.00	.00
Maternal & Child Health				
Services.....	10,054,600.00	9,996,761.24	57,838.76	1,730,472.23
Medicare Program.....	640,968.00	555,446.86	85,521.14	62,233.41
Public Health Services.	4,730,982.00	4,238,966.70	492,015.30	509,596.32
U.S. Comprehensive				
Health Planning.....	864,200.00	360,281.50	503,918.50	33,471.17
U.S.D.A. Woman and				
Infant Care.....	5,295,200.00	4,454,644.85	840,555.15	1,047,760.48
Medical Review and				
Safety Code Inspection	320,273.00	296,103.31	24,169.69	17,683.42
Public Health				
Medicheck Program.....	1,075,374.00	840,576.18	234,797.82	112,747.16
Total.....	<u>\$ 56,498,096.00</u>	<u>\$ 45,266,293.62</u>	<u>\$ 11,231,802.38</u>	<u>\$ 5,713,553.22</u>
Non-Appropriated Funds:				
Alcoholism Treatment Program.....		\$ 7,748.76		.00
Illinois Family Planning.....		65.30		.00
Lead Poisoning Prevention.....		675.00		675.00
Total.....		<u>\$ 8,489.06</u>		<u>\$ 675.00</u>
Total, Public Health.....		<u>\$ 45,274,782.68</u>		<u>\$ 5,714,228.22</u>
Registration and Education:				
Appropriated Funds:				
General Revenue.....	\$ 12,989,129.00	\$ 12,564,864.07	\$ 424,264.93	\$ 677,921.85
Non-Appropriated Funds:				
Registration & Education Comprehensive				
Training.....		\$ 5,110.39		.00
Real Estate Recovery.....		23,338.29		14,366.20
Total.....		<u>\$ 28,448.68</u>		<u>\$ 14,366.20</u>
Total, Registration and Education.....		<u>\$ 12,593,312.75</u>		<u>\$ 692,288.05</u>
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 252,575,584.50	\$ 250,633,613.98	\$ 1,941,970.52	\$ 25,902,494.86
Motor Fuel Tax-State...	22,980,817.00	20,044,281.18	2,936,535.82	3,104,504.76
State Lottery.....	64,506,400.00	47,153,774.40	17,352,625.60	2,957,640.33
Total.....	<u>\$ 340,062,801.50</u>	<u>\$ 317,831,669.56</u>	<u>\$ 22,231,131.94</u>	<u>\$ 31,964,639.95</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Departments (Concluded):				
Revenue (Concluded):				
Non-Appropriated Funds:				
County Retailers Occupation Tax.....	\$ 28,472,160.37			\$ 7.46
Illinois Tourism Promotion.....	1,391,953.41			116,671.01
Municipal Retailers Occupation Tax.....	331,932,424.93			2,864.60
Tax Suspense Trust.....	150,977.57			.00
Total.....	<u>\$ 361,947,516.28</u>			<u>\$ 119,543.07</u>
Total, Revenue.....	<u>\$ 679,779,185.84</u>			<u>\$ 32,084,183.02</u>
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 9,040,650.00	\$ 6,439,399.62	\$ 2,601,250.38	\$ 987,568.21
Road.....	1,221,032,113.85	704,380,778.53	516,651,335.32	25,463,322.43
Motor Fuel Tax				
State.....	3,468,900.00	3,190,354.05	278,545.95	194,907.28
Counties.....	78,000,000.00	78,000,000.00	.00	5,781,871.80
Municipalities.....	108,500,000.00	108,500,000.00	.00	7,536,978.70
Townships & Road				
Districts.....	33,900,000.00	33,900,000.00	.00	1,594,146.16
Grade Crossing Protection	11,187,000.00	2,344,505.70	8,842,494.30	.00
Aeronautics.....	117,000.00	110,858.62	6,141.38	21,686.82
Downstate Public				
Transportation.....	4,500,000.00	4,291,122.76	208,877.24	1,309,240.83
Public Transportation..	114,000,000.00	100,411,928.50	13,588,071.50	8,551,567.72
Capital Development....	12,248,000.00	9,846,348.73	2,401,651.27	5,209,975.78
Transportation Bond				
Series A.....	516,080,985.87	173,279,874.59	342,801,111.28	.00
Series B.....	123,132,000.00	23,649,225.61	99,482,774.39	13,087.00
Air Transportation				
Revolving.....	232,000.00	231,745.86	254.14	4,674.86
Total.....	<u>\$2,235,438,649.72</u>	<u>\$1,248,576,142.57</u>	<u>\$ 986,862,507.15</u>	<u>\$ 56,669,027.59</u>
Non-Appropriated Funds:				
Coastal Zone Management.....	\$ 292,928.91			\$ 5,352.70
DOT Comprehensive Training.....	14,539.73			334.66
Federal Airport.....	12,784,141.78			9,738.26
Water Resources Planning.....	111,312.00			.00
Flood Control Land Lease.....	116,681.15			.00
Local Airport.....	1,654,207.18			545,792.71
Right-Of-Way Trust.....	679.23			.00
Total.....	<u>\$ 14,974,489.98</u>			<u>\$ 561,218.33</u>
Total, Transportation.....	<u>\$1,263,550,632.55</u>			<u>\$ 57,230,245.92</u>
Other Agencies:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
General Revenue.....	\$ 100,000.00	\$ 67,260.23	\$ 32,739.77	\$ 3,940.49
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 1,278,400.00	\$ 1,239,235.44	\$ 39,164.56	\$ 74,036.66
Illinois Arts Council				
Federal Grant.....	790,000.00	586,337.63	203,662.37	32,074.21
Total, Arts Council.....	<u>\$ 2,068,400.00</u>	<u>\$ 1,825,573.07</u>	<u>\$ 242,826.93</u>	<u>\$ 106,110.87</u>
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 2,330,300.00	\$ 2,178,852.56	\$ 151,447.44	\$ 111,248.32
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,472,868.00	\$ 2,245,405.87	\$ 227,462.13	\$ 257,809.95

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Other Agencies (Continued):				
Bureau of the Budget (Concluded):				
Appropriated Funds (Concluded):				
Anti-Pollution.....	35,000.00	34,997.96	2.04	.00
Capital Development....	57,500.00	57,413.09	86.91	5.25
School Construction....	71,600.00	66,143.13	5,456.87	58,850.00
Transportation Bond				
Series A.....	37,500.00	37,432.31	67.69	-34.00
Series B.....	10,000.00	.00	10,000.00	.00
Economic Opportunity...	715,500.00	567,522.81	147,977.19	98,484.26
Economic Opportunity...	No Approp.	32,590.29	.00	.00
Federal Labor Projects.	39,409,820.00	33,966,304.81	5,443,515.19	4,937,090.37
Governors Office				
Comprehensive Planning	262,600.00	256,351.06	6,248.94	10,034.48
Total.....	<u>43,072,388.00</u>	<u>37,264,161.33</u>	<u>5,840,816.96</u>	<u>5,362,240.31</u>
Non-Appropriated Funds:				
BOB Grant Eligibility Study.....		882.09		882.09
Total, Bureau of the Budget.....		<u>37,265,043.42</u>		<u>5,363,122.40</u>
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 9,811,855.65	\$ 8,427,671.95	\$ 1,384,183.70	\$ 462,352.65
Road.....	840,100.00	133,208.34	706,891.66	31,386.35
Capital Development....	457,191,668.62	131,925,736.50	325,265,932.12	3,418,741.27
School Construction....	319,210,473.98	26,405,052.71	292,805,421.27	.00
Total.....	<u>\$ 787,054,098.25</u>	<u>\$ 166,891,669.50</u>	<u>\$ 620,162,428.75</u>	<u>\$ 3,912,480.27</u>
Non-Appropriated Funds:				
CDB Contributory Trust.....		73,417,852.29		.00
Total, Capital Development Board.....		<u>\$ 240,309,521.79</u>		<u>\$ 3,912,480.27</u>
Civil Defense Agency:				
Appropriated Funds:				
General Revenue.....	\$ 1,349,210.00	\$ 447,196.38	\$ 902,013.62	\$ 6,644.50
Community Shelter				
Program.....	85,000.00	65,921.95	19,078.05	5,333.73
Federal Aid Disaster...	7,000,000.00	3,494,414.56	3,505,585.44	2,550.75
Civil Defense				
Administrative.....	1,161,500.00	1,014,458.98	147,041.02	238,765.17
Federal Civil Defense..	450,000.00	312,320.35	137,679.65	.00
Maintenance & Calibration	88,000.00	86,586.41	1,413.59	5,345.78
Total, Civil Defense.....	<u>\$ 10,133,710.00</u>	<u>\$ 5,420,898.63</u>	<u>\$ 4,712,811.37</u>	<u>\$ 258,639.93</u>
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 238,300.00	\$ 230,691.54	\$ 7,608.46	\$ 12,108.14
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle.....	\$ 1,757,900.00	\$ 1,479,516.78	\$ 278,383.22	\$ 130,453.67
Public Utility.....	2,923,100.00	2,645,707.86	277,392.14	163,008.74
Total.....	<u>\$ 4,681,000.00</u>	<u>\$ 4,125,224.64</u>	<u>\$ 555,775.36</u>	<u>\$ 293,462.41</u>
Non-Appropriated Funds:				
Illinois Commerce Commission 911				
Communication Project.....		99,986.00		4,394.00
Total, Commerce Commission.....		<u>\$ 4,225,210.64</u>		<u>\$ 297,856.41</u>
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 2,530,015.00	\$ 2,514,234.71	\$ 15,780.29	\$ 591,563.70
Road.....	230,000.00	230,000.00	.00	105,000.00
Total.....	<u>\$ 2,760,015.00</u>	<u>\$ 2,744,234.71</u>	<u>\$ 15,780.29</u>	<u>\$ 696,563.70</u>
Non-Appropriated Funds:				
Court of Claims.....		2,149,673.72		639,670.18
Total, Court of Claims.....		<u>\$ 4,893,908.43</u>		<u>\$ 1,336,233.88</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Other Agencies (Continued):				
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue.....	\$ 4,314,595.00	\$ 4,029,841.11	\$ 284,753.89	\$ 91,016.36
Dangerous Drugs Commission.....	6,350,000.00	4,083,282.71	2,266,717.29	528,452.81
Total.....	<u>\$ 10,664,595.00</u>	<u>\$ 8,113,123.82</u>	<u>\$ 2,551,471.18</u>	<u>\$ 619,469.17</u>
Non-Appropriated Funds:				
Dangerous Drug Advisory Council.....		121.09		.00
Total, Dangerous Drugs Commission.....		<u>\$ 8,113,244.91</u>		<u>\$ 619,469.17</u>
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 9,867,400.00	\$ 9,157,417.96	\$ 709,982.04	\$ 841,062.01
Anti-Pollution.....	394,287,818.00	46,539,978.40	347,747,839.60	.00
Environmental Protection	3,207,700.00	3,140,407.53	67,292.47	240,935.39
Total.....	<u>\$ 407,362,918.00</u>	<u>\$ 58,837,803.89</u>	<u>\$ 348,525,114.11</u>	<u>\$ 1,081,997.40</u>
Non-Appropriated Funds:				
EPA All Purpose Trust.....		\$ 351,995.37		\$ 200,496.26
Solid Waste Disposal Planning.....		35,297.34		35,297.34
Pollution Control Fines.....		145,634.20		.00
Total.....		<u>\$ 532,926.91</u>		<u>\$ 235,793.60</u>
Total, Environmental Protection Agency.....		<u>\$ 59,370,730.80</u>		<u>\$ 1,317,791.00</u>
Fair Employment Practices Commission:				
Appropriated Funds:				
General Revenue.....	\$ 921,900.00	\$ 882,457.66	\$ 39,442.34	\$ 44,101.51
Special Projects Division	325,000.00	174,975.19	150,024.81	4,440.05
Total.....	<u>\$ 1,246,900.00</u>	<u>\$ 1,057,432.85</u>	<u>\$ 189,467.15</u>	<u>\$ 48,541.56</u>
Non-Appropriated Funds:				
FEPCC Comprehensive Employment Training....		302,838.10		41,338.20
Total, Fair Employment Practices Commission.....		<u>\$ 1,360,270.95</u>		<u>\$ 89,879.76</u>
Fire Protection Personnel Standards & Education Commission:				
Appropriated Funds:				
Local Fire Protection Personnel.....	<u>\$ 1,124,682.00</u>	<u>\$ 1,077,136.86</u>	<u>\$ 47,545.14</u>	<u>\$ 913,908.20</u>
Governor's Traffic Safety Coordinating Committee:				
Appropriated Funds:				
Highway Safety.....	<u>\$ 11,490,400.00</u>	<u>\$ 6,366,840.58</u>	<u>\$ 5,123,559.42</u>	<u>\$ 1,140,225.94</u>
Historical Library:				
Appropriated Funds:				
General Revenue.....	<u>\$ 1,241,500.00</u>	<u>\$ 1,207,904.36</u>	<u>\$ 33,595.64</u>	<u>\$ 93,374.20</u>
Human Relations, Commission on:				
Appropriated Funds:				
General Revenue.....	<u>\$ 543,225.00</u>	<u>\$ 509,425.86</u>	<u>\$ 33,799.14</u>	<u>\$ 39,650.78</u>
Non-Appropriated Funds:				
Black Leadership Training.....		406.60		.00
Leadership Training.....		175.90		.00
Total.....		<u>\$ 582.50</u>		<u>.00</u>
Total, Human Relations, Commission on.....		<u>\$ 510,008.36</u>		<u>\$ 39,650.78</u>
Illinois Building Authority:				
Non-Appropriated Funds:				
Public Building.....		<u>\$ 43,262,604.93</u>		<u>\$ 13,517.59</u>
Illinois Delinquency Prevention Commission:				
Appropriated Funds:				
General Revenue.....	<u>\$ 976,454.88</u>	<u>\$ 862,241.82</u>	<u>\$ 114,213.06</u>	<u>\$ 90,318.18</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Other Agencies (Continued):				
Illinois Energy Resources Commission:				
Appropriated Funds:				
General Revenue.....	\$ <u>94,000.00</u>	\$ <u>93,747.83</u>	\$ <u>252.17</u>	\$ <u>4,193.77</u>
Illinois Housing Development Authority:				
Non-Appropriated Funds:				
Housing Development Revolving.....		\$ <u>1,669,006.39</u>		\$ <u>429,280.63</u>
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue.....	\$ 2,954,710.00	\$ 2,560,796.40	\$ 393,913.60	\$ 253,212.53
Criminal Justice Trust.	43,031,453.00	34,675,766.86	8,355,686.14	2,013,737.88
Criminal Justice Trust.	No Approp.	164,964.33	.00	64,224.93
Total.....	\$ <u>45,986,163.00</u>	\$ <u>37,401,527.59</u>	\$ <u>8,749,599.74</u>	\$ <u>2,331,175.34</u>
Non-Appropriated Funds:				
ILEC Comprehensive Employment Training....		1,447.68		.00
Total, Illinois Law Enforcement Commission..		\$ <u>37,402,975.27</u>		\$ <u>2,331,175.34</u>
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System.....		\$ <u>506,109,697.53</u>		\$ <u>4,137,719.44</u>
Illinois Industrial Pollution Control Financing Authority:				
Appropriated Funds:				
General Revenue.....	\$ <u>74,000.00</u>	\$ <u>44,726.23</u>	\$ <u>29,273.77</u>	\$ <u>3,981.29</u>
Illinois State Board of Investments:				
Appropriated Funds:				
General Revenue.....	\$ <u>61,100.00</u>	\$ 23,592.64	\$ <u>37,507.36</u>	\$ 2,789.44
Non-Appropriated Funds:				
Illinois State Board of Investments.....		1,230,563.37		77,994.89
Total, Illinois State Board of Investments..		\$ <u>1,254,156.01</u>		\$ <u>80,784.33</u>
Illinois Prosecutors Advisory Council:				
Appropriated Funds:				
General Revenue.....	\$ <u>350,000.00</u>	\$ <u>159,053.05</u>	\$ <u>190,946.95</u>	\$ <u>26,287.02</u>
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway				
Construction.....		\$ 8,011,903.47		\$ 13,272.42
Revenue.....		86,600,840.26		3,813,942.42
Total, Illinois State Toll Highway Authority		\$ <u>94,612,743.73</u>		\$ <u>3,827,214.84</u>
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ <u>2,612,099.00</u>	\$ <u>2,426,685.51</u>	\$ <u>185,413.49</u>	\$ <u>194,315.88</u>
Institute for Environmental Quality:				
Appropriated Funds:				
General Revenue.....	\$ 364,908.00	\$ 344,988.25	\$ 19,919.75	\$ 17,905.22
Public Utility.....	1,552,700.00	1,525,232.01	27,467.99	542,230.18
Total.....	\$ <u>1,917,608.00</u>	\$ <u>1,870,220.26</u>	\$ <u>47,387.74</u>	\$ <u>560,135.40</u>
Non-Appropriated Funds:				
Environmental Classification System Grant.		14,848.26		2,497.76
Total, Institute for Environmental Quality..		\$ <u>1,885,068.52</u>		\$ <u>562,633.16</u>
Liquor Control Commission:				
Appropriated Funds:				
General Revenue.....	\$ <u>420,900.00</u>	\$ <u>415,164.15</u>	\$ <u>5,735.85</u>	\$ <u>14,511.62</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Other Agencies (Continued):				
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Local Governmental Law Enforcement Officers..	\$ 2,120,828.00	\$ 2,079,705.57	\$ 41,122.43	\$ 1,937,816.36
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 206,800.00	\$ 152,061.31	\$ 54,738.69	\$ 15,900.97
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair & Exposition Authority Reconstruction.....	\$ 10,750,000.00	\$ 10,750,000.00	.00	.00
Metro-East Exposition and Performing Arts Authority:				
Appropriated Funds:				
General Revenue.....	\$ 37,600.00	.00	\$ 37,600.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 706,200.00	\$ 627,342.16	\$ 78,857.84	\$ 56,167.79
Racing Board:				
Appropriated Funds:				
Agricultural Premium...	\$ 2,114,573.71	\$ 2,069,169.74	\$ 45,403.97	\$ 138,099.67
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 957,800.00	\$ 866,559.43	\$ 91,240.57	\$ 60,712.89
State Appellate Defender:				
Appropriated Funds:				
General Revenue.....	\$ 1,818,263.00	\$ 1,656,818.56	\$ 161,444.44	\$ 25,464.87
Non-Appropriated Funds:				
State Appellate Defender.....		\$ 44,338.82		.00
State Appellate Defender ILEC Grant.....		176,233.27		\$ 1,101.33
Total.....		\$ 220,572.09		\$ 1,101.33
Total, State Appellate Defender.....		\$ 1,877,390.65		\$ 26,566.20
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 211,594,073.00	\$ 208,153,901.99	\$ 3,440,171.01	\$ 24,192,562.49
Common School.....	1,345,773,275.00	1,345,642,090.18	131,184.82	10,774,837.00
Drivers Education.....	10,282,999.00	9,951,342.31	331,656.69	44,754.83
School Construction....	10,000,000.00	9,998,243.70	1,756.30	9,998,243.70
CETA Vocational Training	4,399,327.00	4,361,182.13	38,144.87	1,245,244.25
CETA Vocational Training	No Approp.	3,441,615.68	.00	1,015,144.66
Collective Bargaining Research Project.....	2,267.00	294.98	1,972.02	.00
Collective Bargaining Research Project.....	No Approp.	5.02	.00	5.02
Cooperative Planning				
Between State Education				
Agencies.....	2,200.00	606.86	1,593.14	217.45
Culture.....	167.00	167.00	.00	.00
Federal School Lunch...	109,471,735.00	70,837,375.57	38,634,359.43	9,127,098.10
Federal School Lunch...	No Approp.	71,227.71	.00	.00
Federal Vocational Title IV Civil Rights.....	70,950.00	.00	70,950.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Other Agencies (Continued):				
State Board of Education (Concluded):				
Appropriated Funds (Concluded):				
Interrelated Education				
Design for Gifted				
Region 5.....	13,530.00	163.80	13,366.20	.00
Interrelated Education				
Design for Gifted				
Region 5.....	No Approp.	12,113.24	.00	.00
National Institute of				
Education.....	109,976.00	10,136.10	99,839.90	173.43
OOE Elementary and				
Secondary Education Act	176,755,278.00	120,302,489.45	56,452,788.55	11,997,140.78
OOE Elementary and				
Secondary Education Act	No Approp.	32,749.00	.00	.00
Regional Deaf-Blind				
Program.....	188,235.00	121,119.40	67,115.60	38,468.37
Special Federal				
School Milk.....	17,004,000.00	8,335,128.94	8,668,871.06	853,291.65
Special Federal				
School Milk.....	No Approp.	478.91	.00	.00
Symposium on Teacher				
Collective Bargaining.	300.00	248.20	51.80	.00
Symposium on Teacher				
Collective Bargaining.	No Approp.	2,018.87	.00	2,018.87
U.S. Food Services....	258,000.00	190,773.85	67,226.15	11,398.07
U.S. Food Services....	No Approp.	2,649.34	.00	.00
Vocational Education...	30,152,596.00	26,396,735.46	3,755,860.54	7,158,805.00
Multi-Units School....	10,000.00	1,965.16	8,034.84	169.24
Total.....	<u>\$1,916,088,908.00</u>	<u>\$1,807,866,822.85</u>	<u>\$ 111,784,942.92</u>	<u>\$ 76,459,572.91</u>
Non-Appropriated Funds:				
Educational Improvement.....	\$	2,000.00		.00
Educational Materials.....		177.93		.00
Elementary and Secondary Education Act....		5,324.37		.00
Safety Education.....		484.75		.00
Work Incentive Program.....		1,770.00		.00
Total.....		<u>\$ 9,757.05</u>		.00
Total, State Board of Education.....		<u>\$1,807,876,579.90</u>		<u>\$ 76,459,572.91</u>
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	<u>\$ 3,535,999.00</u>	<u>\$ 2,851,877.00</u>	<u>\$ 684,122.00</u>	<u>\$ 202,705.98</u>
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 113,800.00	\$ 99,170.84	\$ 14,629.16	\$ 6,175.25
State Pensions.....	173,000.00	173,000.00	.00	.00
Total.....	<u>\$ 286,800.00</u>	<u>\$ 272,170.84</u>	<u>\$ 14,629.16</u>	<u>\$ 6,175.25</u>
Non-Appropriated Funds:				
Social Security Contributions.....	\$ 187,052,621.62			\$ 29,632.87
State Employees Retirement System.....		103,729,020.47		6,132.40
Total.....		<u>\$ 290,781,642.09</u>		<u>\$ 35,765.27</u>
Total, State Employees Retirement System....		<u>\$ 291,053,812.93</u>		<u>\$ 41,940.52</u>
State Fair Agency:				
Appropriated Funds:				
Agricultural Premium... \$	4,510,500.00	\$ 4,307,105.60	\$ 203,394.40	\$ 442,564.16
Illinois Fund for				
Illinois Colts.....	506,000.00	422,250.27	83,749.73	.00
State Fair Trust.....	235,000.00	230,608.18	4,391.82	600.00
Total, State Fair Agency. \$	<u>5,251,500.00</u>	<u>4,959,964.05</u>	<u>291,535.95</u>	<u>443,164.16</u>

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Other Agencies (Concluded):				
St. Louis Metropolitan Area Airport Authority:				
Appropriated Funds:				
General Revenue.....	\$ 578,800.00	\$ 562,559.68	\$ 16,240.32	\$ 20,716.91
Teachers Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 8,600,000.00	\$ 8,600,000.00	.00	.00
State Pensions.....	653,600.00	653,600.00	.00	.00
Total.....	\$ 9,253,600.00	\$ 9,253,600.00	.00	.00
Non-Appropriated Funds:				
Teachers Retirement System.....		470,442,510.70		\$ 3,091,147.23
Total, Teachers Retirement System.....		\$ 479,696,110.70		\$ 3,091,147.23
Teachers Pension and Retirement System - Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 1,105,000.00	\$ 1,105,000.00	.00	.00
Veterans Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 14,673,635.00	\$ 14,522,063.91	\$ 151,571.09	\$ 5,866,090.88
GI Education.....	650,600.00	405,381.13	245,218.87	25,066.09
Total, Veterans Affairs..	\$ 15,324,235.00	\$ 14,927,445.04	\$ 396,789.96	\$ 5,891,156.97
Vocational Rehabilitation:				
Appropriated Funds:				
General Revenue.....	\$ 5,672,718.00	\$ 5,483,344.05	\$ 189,373.95	\$ 165,960.67
Illinois Veterans Rehabilitation.....	467,600.00	440,796.53	26,803.47	238,919.20
Old Age Survivors Insurance.....	11,088,400.00	7,472,363.38	3,616,036.62	534,549.18
Vocational Rehabilitation	38,692,202.00	28,862,488.52	9,829,713.48	704,505.41
Total.....	\$ 55,920,920.00	\$ 42,258,992.48	\$ 13,661,927.52	\$ 1,643,934.46
Non-Appropriated Funds:				
DVR CETA Training Program.....		\$ 52,476.72		.00
State Projects.....		218,324.24		\$ 9,959.43
Total.....		\$ 270,800.96		\$ 9,959.43
Total, Vocational Rehabilitation.....		\$ 42,529,793.44		\$ 1,653,893.89
Wabash Valley Interstate Commission:				
Appropriated Funds:				
General Revenue.....	\$ 32,500.00	\$ 32,500.00	.00	.00
Higher Education:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 20,132,400.00	\$ 20,103,668.39	\$ 28,731.61	\$ 1,963,546.67
Capital Development....	9,919,294.00	7,323,074.00	2,596,220.00	.00
Total.....	\$ 30,051,694.00	\$ 27,426,742.39	\$ 2,624,951.61	\$ 1,963,546.67
Non-Appropriated Funds:				
Community Development Training Title VIII.		\$ 21,125.75		\$ 21,125.75
Comprehensive Planning.....		65,570.78		28,645.00
Federal Higher Education.....		7,031.80		5,716.03
Higher Education Title I.....		517,345.64		1,501.50
Illinois Regional Medical Program.....		44,427.23		2,067.89
OEO Grant.....		8,236.00		.00
Total.....		\$ 663,737.20		\$ 59,056.17
Total, Board of Higher Education.....		\$ 28,090,479.59		\$ 2,022,602.84
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 2,486,298.00	\$ 2,480,753.62	\$ 5,544.38	\$ 64,654.95

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Higher Education (Continued):				
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 13,338,957.56	\$ 13,091,140.68	\$ 247,816.88	\$ 202,736.67
Chicago State University Income.....	3,482,100.00	3,480,253.43	1,846.57	511,439.15
Total, Chicago State.....	<u>\$ 16,821,057.56</u>	<u>\$ 16,571,394.11</u>	<u>\$ 249,663.45</u>	<u>\$ 714,175.82</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 16,343,768.62	\$ 16,275,585.21	\$ 68,183.41	\$ 112,078.00
Road.....	287,989.75	204,883.79	83,105.96	.00
Eastern Illinois University Income.....	3,902,400.00	3,885,831.36	16,568.64	606,228.78
Total.....	<u>\$ 20,534,158.37</u>	<u>\$ 20,366,300.36</u>	<u>\$ 167,858.01</u>	<u>\$ 718,306.78</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		7,353,568.41		.00
Total, Eastern Illinois University.....		<u>\$ 27,719,868.77</u>		<u>\$ 718,306.78</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 9,639,027.62	\$ 9,332,347.79	\$ 306,679.83	\$ 28,017.20
Governors State University Income.....	1,590,600.00	1,386,832.63	203,767.37	246,856.01
Total, Governors State....	<u>\$ 11,229,627.62</u>	<u>\$ 10,719,180.42</u>	<u>\$ 510,447.20</u>	<u>\$ 274,873.21</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 12,378,800.99	\$ 12,295,538.60	\$ 83,262.39	\$ 227,330.14
Northeastern Illinois University Income.....	4,785,000.00	4,778,473.33	6,526.67	518,255.08
Total, Northeastern.....	<u>\$ 17,163,800.99</u>	<u>\$ 17,074,011.93</u>	<u>\$ 89,789.06</u>	<u>\$ 745,585.22</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 21,200,127.79	\$ 21,116,917.45	\$ 83,210.34	\$ 891,793.55
Western Illinois University Income.....	7,063,500.00	6,863,079.84	200,420.16	1,026,338.52
Capital Development....	1,500,000.00	.00	1,500,000.00	.00
Total.....	<u>\$ 29,763,627.79</u>	<u>\$ 27,979,997.29</u>	<u>\$ 1,783,630.50</u>	<u>\$ 1,918,132.07</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		13,459,742.31		.00
Total, Western Illinois University.....		<u>\$ 41,439,739.60</u>		<u>\$ 1,918,132.07</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	<u>\$ 412,100.00</u>	<u>\$ 407,565.79</u>	<u>\$ 4,534.21</u>	<u>\$ 13,143.21</u>
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 32,827,128.00	\$ 32,793,601.20	\$ 33,526.80	\$ 958,047.00
Illinois State University Income.....	7,410,217.00	7,380,985.88	29,231.12	398,584.43
Total.....	<u>\$ 40,237,345.00</u>	<u>\$ 40,174,587.08</u>	<u>\$ 62,757.92</u>	<u>\$ 1,356,631.43</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		15,116,681.23		.00
Total, Illinois State University.....		<u>\$ 55,291,268.31</u>		<u>\$ 1,356,631.43</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 39,623,820.00	\$ 39,600,042.33	\$ 23,777.67	\$ 2,188,807.93

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Higher Education (Continued)				
Northern Illinois University (Concluded):				
Appropriated Funds (Concluded):				
Northern Illinois				
University Income.....	8,869,300.00	8,823,938.78	45,361.22	137,761.75
Total.....	<u>\$ 48,493,120.00</u>	<u>\$ 48,423,981.11</u>	<u>\$ 69,138.89</u>	<u>\$ 2,326,569.68</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		14,809,419.41		.00
Total, Northern Illinois University.....		<u>\$ 63,233,400.52</u>		<u>\$ 2,326,569.68</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 8,475,443.17	\$ 8,433,678.78	\$ 41,764.39	\$ 189,897.16
Sangamon State				
University Income.....	1,488,600.00	1,243,217.13	245,382.87	383,731.49
Total, Sangamon State....	<u>\$ 9,964,043.17</u>	<u>\$ 9,676,895.91</u>	<u>\$ 287,147.26</u>	<u>\$ 573,628.65</u>
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 91,493,372.34	\$ 91,336,345.03	\$ 157,027.31	\$ 3,883,020.17
Southern Illinois				
University Income.....	12,232,800.00	11,902,798.64	330,001.36	2,250,913.69
Total, Southern Illinois.	<u>\$ 103,726,172.34</u>	<u>\$ 103,239,143.67</u>	<u>\$ 487,028.67</u>	<u>\$ 6,133,933.86</u>
University Of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 226,999,527.42	\$ 226,784,866.49	\$ 214,660.93	\$ 7,620,742.83
University Income.....	30,485,700.00	30,413,033.67	72,666.33	4,938,910.85
Agricultural Premium...	2,360,246.00	2,355,010.87	5,235.13	207,665.32
Total.....	<u>\$ 259,845,473.42</u>	<u>\$ 259,552,911.03</u>	<u>\$ 292,562.39</u>	<u>\$ 12,767,319.00</u>
Non-Appropriated Funds:				
Morrill Trust.....		275,516.00		.00
Total, University of Illinois.....		<u>\$ 259,828,427.03</u>		<u>\$ 12,767,319.00</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 113,378,675.00	\$ 113,377,496.91	\$ 1,178.09	\$ 8,803,838.55
Non-Appropriated Funds:				
Junior College Board.....		413,948.99		-113.82
Total, Illinois Community College Board....		<u>\$ 113,791,445.90</u>		<u>\$ 8,803,724.73</u>
Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 73,863,728.00	\$ 73,508,192.04	\$ 355,535.96	\$ 6,739,435.66
Federal Student				
Incentive Trust.....	1,100,000.00	1,061,874.50	38,125.50	-690.00
State Scholarship Comm-				
ission Student Loan...	3,400,000.00	3,399,999.56	.44	668,323.71
Total, Scholarship Comm..	<u>\$ 78,363,728.00</u>	<u>\$ 77,970,066.10</u>	<u>\$ 393,661.90</u>	<u>\$ 7,407,069.37</u>
Universities Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 350,000.00	\$ 350,000.00	.00	.00
State Pensions.....	156,700.00	156,700.00	.00	.00
Total, Universities Ret..	<u>\$ 506,700.00</u>	<u>\$ 506,700.00</u>	<u>.00</u>	<u>.00</u>

TABLE IV (Concluded)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Higher Education (Concluded):				
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ <u>422,530.00</u>	\$ <u>413,608.57</u>	\$ <u>8,921.43</u>	\$ <u>10,215.88</u>
GRAND TOTALS:				
Appropriated Funds.....	\$10,174,957,807.96	\$ 7,892,539,001.16	\$2,282,418,806.80	\$368,201,475.31
Appropriated Funds.....	No Approp.	150,494,842.44	.00	4,555,722.69
Total.....	<u>\$10,174,957,807.96</u>	<u>\$ 8,043,033,843.60</u>	<u>\$2,282,418,806.80</u>	<u>\$372,757,198.00</u>
Non-Appropriated Funds.....		3,109,758,871.53		32,345,935.43
Total, All Funds.....		<u>\$11,152,792,715.13</u>		<u>405,103,133.43</u>

TABLE V

Appropriated and Non-Appropriated Funds

Fiscal Year 1976

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Summaries of Expenditures
By Agency, Category and Fund

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

LEGISLATIVE AGENCIES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	23,749,386.06 \$	21,273,144.88 \$	2,476,241.18 \$	2,351,782.88 \$
Road.....	423,000.00	385,153.12	37,846.88	39,617.46
State Pensions.....	700.00	700.00	.00	.00
Advisory Committee on Public Assistance.....	200,000.00	172,938.80	27,061.20	11,351.56
Total.....	24,373,086.06	21,831,936.80	2,541,149.26	2,402,751.90
Permanent Improvements:				
General Revenue.....	13,693.00	13,693.00	.00	.00
Capital Development.....	2,471,381.00	10,229.17	2,461,151.83	.00
Total.....	2,485,074.00	23,922.17	2,461,151.83	.00
Total, Appropriated Funds..\$	26,858,160.06 \$	21,855,858.97 \$	5,002,301.09 \$	2,402,751.90 \$
NON-APPROPRIATED FUNDS:				
Operations:				
Commission on Intergovern- mental Cooperation Trust		\$ 818.18		\$ 13.05
General Assembly Retirement		693,463.21		10,415.09
Illinois Bicentennial....		35,851.74		3,283.34
Total.....		730,133.13		13,711.48
Awards and Grants:				
General Assembly Retirement		1,015,412.36		-346.35
Illinois Bicentennial Grant		177,400.00		10,350.00
Total.....		1,192,812.36		10,003.65
Refunds:				
General Assembly Retirement		71,686.75		.00
Total, Non-Appropriated Funds		\$ 1,994,632.24		\$ 23,715.13
Total, Legislative Agencies		\$ 23,850,491.21		\$ 2,426,467.03
General Assembly Senate General Revenue Fund Operations				
President, Expenses of the Legislative Leadership and Staff Assistants.....\$				
880,000.00 \$		877,997.49 \$	2,002.51 \$	7,876.97 \$
Minority Leader, Expenses of the Legislative Leadership and Staff Assistants.....				
891,000.00		881,829.88	9,170.12	4,804.10
Expenses of Committees General Staff & Operations Per Diem Employees Other Committees & Recording Debates.....				
960,000.00		927,786.83	32,213.17	46,968.33
Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and Office Supplies.....				
125,000.00		75,770.49	49,229.51	22,776.45

LEGISLATIVE AGENCIES (Continued)

General Assembly
Senate
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
To Pay the Balance Owed for Printing Senate Journals and Calendars of 79th General Assembly for FY 75.....\$	45,160.06 \$	45,160.06	.00 \$	45,160.06
President, Allowances for Additional Services.....	10,000.00	7,193.65 \$	2,806.35	593.00
Minority Leader, Allowances for Additional Services...	10,000.00	9,398.95	601.05	.00
Travel Expenses of Members to Springfield on Official Business During Interim...	40,000.00	26,339.90	13,660.10	.00
President, for Staff, Secretar- ial and Other Assistance to Members.....	708,000.00	598,677.22	109,322.78	36,045.55
Expenses in Securing a Temp- orary Meeting, Place When Re- location is Necessitated by Renovation of the Senate..	20,000.00	.00	20,000.00	.00
Total.....\$	3,689,160.06 \$	3,450,154.47 \$	239,005.59 \$	164,224.46
General Assembly House General Revenue Fund Operations				
Speaker, Expenses of the Legislative Leadership and Staff Assistants.....\$	848,000.00 \$	847,975.00 \$	25.00 \$	8,507.42
Minority Leader Expenses of Legislative Leadership and Staff Assistants.....	848,000.00	847,562.19	437.81	3,550.62
Expenses of Committees, General Staff, Operations, and Recording Debates....	1,765,000.00	1,764,886.00	114.00	119,063.12
Per Diem Employees.....	200,000.00	199,919.92	80.08	14,750.49
Purchasing on Contract of Printing, Binding, Printing Paper, Stationary and Office Supplies.....	425,000.00	169,566.01	255,433.99	58,073.47
Speaker, Allowances for Additional Services.....	10,000.00	9,961.01	38.99	3,413.62
Minority Leader, Allowances for Additional Services...	10,000.00	7,857.50	2,142.50	1,187.50
Travel Expenses of Members to Springfield on Official Business During Interim...	90,000.00	89,425.03	574.97	248.00
Expenses of Special Committees.....	28,000.00	27,905.84	94.16	20,035.24
Speaker, Expenses of Approp- riations Committee Staff and Operations.....	399,000.00	398,951.33	48.67	71,867.09
Minority Leader, Expenses of Appropriations Committee Staff and Operations.....	399,000.00	316,543.30	82,456.70	38,439.77
Speaker, for Staff Secretarial and Other Assistance to Members.....	2,124,000.00	1,784,434.14	339,565.86	109,452.18
For Expenses of Standing Committees.....	70,000.00	69,991.97	8.03	27,982.76
Total.....\$	7,216,000.00 \$	6,534,979.24 \$	681,020.76 \$	476,571.28

LEGISLATIVE AGENCIES (Continued)

General Assembly
Joint Committees
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	\$ 47,000.00	\$ 30,062.30	\$ 16,937.70	\$ 3,168.18
General Assembly Illinois Recreation Council General Revenue Fund Operations				
Expenses.....	\$ 10,800.00	.00	\$ 10,800.00	.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 945,378.00	\$ 773,436.05	\$ 171,941.95	\$ 37,736.92
Contribution Retirement....	70,875.00	51,740.47	19,134.53	2,448.65
Contribution Social Security.....	52,847.00	30,886.17	21,960.83	1,559.70
Contractual Services.....	3,926,901.00	3,736,900.13	190,000.87	997,904.46
Travel.....	75,100.00	27,715.97	47,384.03	2,200.54
Commodities.....	17,188.00	14,594.48	2,593.52	1,807.31
Printing.....	14,318.00	5,581.45	8,736.55	155.08
Equipment.....	67,839.00	61,617.10	6,221.90	26,371.66
Electronic Data Processing.	70,650.00	42,481.62	28,168.38	12,322.27
Telecommunications Services	19,046.00	18,991.06	54.94	3,584.48
Operation Automotive Equipment.....	6,311.00	2,152.29	4,158.71	944.74
Total.....	\$ 5,266,453.00	\$ 4,766,096.79	\$ 500,356.21	\$ 1,087,035.81
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 203,000.00	\$ 143,284.70	\$ 59,715.30	.00
Contribution Retirement....	13,700.00	9,222.67	4,477.33	.00
Contribution Social Security.....	9,700.00	6,475.59	3,224.41	.00
Contractual Services.....	23,960.00	22,025.43	1,934.57	\$ 218.00
Travel.....	14,000.00	7,205.45	6,794.55	54.51
Commodities.....	2,400.00	1,283.12	1,116.88	403.62
Printing.....	7,450.00	707.50	6,742.50	502.00
Equipment.....	1,400.00	774.60	625.40	613.00
Electronic Data Processing.	2,500.00	2,017.81	482.19	302.84
Telecommunications Services	5,300.00	4,571.98	728.02	686.83
Total.....	\$ 283,410.00	\$ 197,568.85	\$ 85,841.15	\$ 2,780.80
Intergovernmental Cooperation, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 141,600.00	\$ 138,189.75	\$ 3,410.25	.00
Contribution Retirement....	9,487.00	9,258.77	228.23	.00
Contribution Social Security	7,065.00	7,063.44	1.56	.00
Contractual Services.....	8,702.00	8,681.60	20.40	\$ 558.78
Travel.....	21,665.00	21,661.22	3.78	521.92
Commodities.....	2,739.00	2,552.84	186.16	482.81
Printing.....	75.00	6.63	68.37	.00

LEGISLATIVE AGENCIES (Continued)

Intergovernmental Cooperation, Commission on
General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Equipment.....	3,000.00	2,914.93	85.07	1,123.14
Telecommunications Services For the Council of State Governments.....	2,523.00 7,529.00	2,391.07 7,529.00	131.93 .00	174.09 .00
For the National Conference of State Legislatures.....	51,100.00	51,100.00	.00	.00
For the Advisory Commission on Intergovernmental Relations.....	1,000.00	1,000.00	.00	.00
Total.....\$	256,485.00 \$	252,349.25 \$	4,135.75 \$	2,860.74

Intergovernmental Cooperation, Commission on
General Office
Commission on Intergovernmental Cooperation Trust Fund
Operations

Expenses, Revenue Sharing Study.....	Non-Approp. \$	818.18	.00 \$	13.05
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Joint Committee on Legislative Information Systems
Legislative Information System
General Revenue Fund
Operations

Regular Positions.....\$	256,600.00 \$	244,930.84 \$	11,669.16 \$	12,604.20
Contribution Retirement....	19,700.00	15,955.37	3,744.63	747.08
Contribution Social Security	14,400.00	12,904.79	1,495.21	736.16
Contractual Services.....	31,500.00	25,783.41	5,716.59	1,418.64
Travel.....	9,000.00	7,610.93	1,389.07	290.75
Commodities.....	6,000.00	4,619.22	1,380.78	508.79
Printing.....	8,000.00	171.50	7,828.50	.00
Office Furniture and Equipment.....	3,000.00	2,978.93	21.07	80.10
Electronic Data Processing.	688,240.00	646,690.37	41,549.63	119,536.99
Telecommunications Services	39,300.00	36,106.25	3,193.75	488.01
Total.....\$	1,075,740.00 \$	997,751.61 \$	77,988.39 \$	136,410.72

Legislative Audit Commission
General Office
General Revenue Fund
Operations

Regular Positions.....\$	52,500.00 \$	50,370.75 \$	2,129.25	.00
Contribution Retirement....	3,600.00	3,374.83	225.17	.00
Contribution Social Security	1,800.00	1,336.26	463.74	.00
Contractual Services.....	5,500.00	4,439.77	1,060.23 \$	83.85
Travel.....	9,800.00	6,127.31	3,672.69	.00
Commodities.....	700.00	648.20	51.80	26.81
Printing.....	2,400.00	1,316.70	1,083.30	.00
Equipment.....	1,200.00	1,127.40	72.60	577.50
Telecommunications Services	1,000.00	847.91	152.09	69.22
Total.....\$	78,500.00 \$	69,589.13 \$	8,910.87 \$	757.38

LEGISLATIVE AGENCIES (Continued)

Legislative Council
General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	413,246.00 \$	357,050.91 \$	56,195.09	.00
Contribution Retirement....	27,263.00	23,922.44	3,340.56	.00
Contribution Social Security	19,169.00	10,454.24	8,714.76	.00
Contractual Services.....	28,311.00	22,166.94	6,144.06	\$ 472.17
Travel.....	11,700.00	9,414.52	2,285.48	.00
Commodities.....	4,160.00	2,982.70	1,177.30	327.54
Printing.....	6,472.00	3,589.29	2,882.71	1,697.66
Equipment.....	4,000.00	2,959.70	1,040.30	1,368.74
Telecommunications Services	10,000.00	9,829.44	170.56	733.95
Science Research Unit.....	39,933.00	31,830.32	8,102.68	251.50
Expenses of Legislative Staff Intern Program, In- cluding Stipends, Tuition, and Administration for 18 Persons.....	116,400.00	116,029.23	370.77	12,455.66
A Study provided for in "An Act requiring State Publi- cations to contain a State- ment of Promulgation Costs"	4,700.00	.00	4,700.00	.00
Total.....\$	685,354.00 \$	590,229.73 \$	95,124.27 \$	17,307.22
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions.....\$	134,618.00 \$	118,527.09 \$	16,090.91 \$	2,066.61
Contribution Retirement....	8,519.00	7,704.46	814.54	.00
Contribution Social Security	5,195.00	3,527.51	1,667.49	120.89
Contractual Services, Com- modities, Printing, and Equipment.....	71,297.00	60,394.85	10,902.15	7,107.54
Total.....\$	219,629.00 \$	190,153.91 \$	29,475.09 \$	9,295.04
Legislative Investigating Commission General Office General Revenue Fund Operations				
Regular Positions.....\$	325,500.00 \$	291,829.74 \$	33,670.26	.00
Contribution Retirement....	22,000.00	19,250.64	2,749.36	.00
Contribution Social Security	17,000.00	14,687.91	2,312.09	.00
Contractual Services.....	83,000.00	59,745.68	23,254.32	\$ 7,652.08
Travel.....	16,900.00	10,468.66	6,431.34	231.71
Commodities.....	7,500.00	3,439.05	4,060.95	334.18
Printing.....	52,000.00	8,434.04	43,565.96	3,715.40
Equipment.....	27,500.00	26,297.57	1,202.43	4,652.14
Telecommunications Services	13,000.00	12,204.81	795.19	3,630.33
Operation Automotive Equipment.....	15,500.00	12,112.94	3,387.06	1,505.50
Total.....\$	579,900.00 \$	458,471.04 \$	121,428.96 \$	21,721.34
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....\$	508,800.00 \$	440,969.81 \$	67,830.19 \$	3,808.47

LEGISLATIVE AGENCIES (Continued)

Legislative Reference Bureau
General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution Retirement....	31,100.00	29,116.75	1,983.25	.00
Contribution Social Security	17,500.00	12,945.38	4,554.62	144.67
Contractual Services.....	35,754.00	32,753.84	3,000.16	4,750.38
Travel.....	2,600.00	1,137.33	1,462.67	.00
Commodities.....	14,000.00	5,131.16	8,868.84	543.10
Printing.....	350.00	.00	350.00	.00
Equipment.....	12,000.00	7,508.73	4,491.27	6,443.49
Electronic Data Processing.	40,246.00	27,782.21	12,463.79	.00
Telecommunications Services	7,850.00	7,571.95	278.05	547.70
Preparation, Publishing and Distributing the Legislative Digest.....	346,700.00	297,956.24	48,743.76	65,288.12
Total.....	\$ 1,016,900.00	\$ 862,873.40	\$ 154,026.60	\$ 81,525.93
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Expenses.....	\$ 47,000.00	\$ 40,550.69	\$ 6,449.31	\$ 486.66
Bi-State Development District and Agency Visitation Commission General Office General Revenue Fund Operations				
Expenses.....	\$ 2,350.00	.00	\$ 2,350.00	.00
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 88,575.00	\$ 79,102.09	\$ 9,472.91	\$ 3,377.10
Contribution Retirement....	5,669.00	5,269.13	399.87	220.80
Contribution Social Security	4,206.00	3,657.41	548.59	175.30
Contractual Services.....	15,374.00	14,268.18	1,105.82	133.40
Travel.....	16,920.00	14,909.57	2,010.43	1,125.44
Commodities.....	3,219.00	3,201.67	17.33	201.46
Printing.....	6,883.00	3,359.82	3,523.18	193.87
Equipment.....	705.00	533.01	171.99	.00
Telecommunications Services	2,420.00	1,839.67	580.33	171.48
Total.....	\$ 143,971.00	\$ 126,140.55	\$ 17,830.45	\$ 5,598.85
Cities, Villages and Municipal Problems Commission General Office General Revenue Fund Operations				
Expenses.....	\$ 60,000.00	\$ 59,751.80	\$ 248.20	\$ 3,869.31

LEGISLATIVE AGENCIES (Continued)

Counties Problems Commission
General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	\$ 47,000.00	\$ 46,606.70	393.30	\$ 6,448.66
Economic Development, Commission on General Office General Revenue Fund Operations				
Expenses.....	\$ 61,100.00	\$ 54,410.41	6,689.59	\$ 514.50
Election Laws Commission General Office General Revenue Fund Operations				
Expenses.....	\$ 28,000.00	\$ 1,096.62	26,903.38	.00
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution, General Assembly Retirement.....	\$ 639,200.00	639,200.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
Contribution, General Assembly Retirement, Pursu- ant to Sec. 8.12 Finance Act.....	\$ 700.00	700.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Investments.....	Non-Approp.	\$ 650,000.00	.00	.00
Administrative Expenses....	Non-Approp.	43,463.21	.00	\$ 10,415.09
Total.....		\$ 693,463.21	.00	\$ 10,415.09
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuities.....	Non-Approp.	\$ 1,015,412.36	.00	\$ -346.35
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds.....	Non-Approp.	\$ 71,686.75	.00	.00

LEGISLATIVE AGENCIES (Continued)

Illinois Public Employees Pension Laws Commission
General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	\$ 69,560.00	\$ 68,499.49	\$ 1,060.51	\$ 8,539.74
Illinois Recreation Council General Office General Revenue Fund Operations				
Expenses.....	\$ 9,400.00	\$ 9,391.71	\$ 8.29	\$ 238.51
Judicial Advisory Council General Office General Revenue Fund Operations				
Expenses.....	\$ 11,750.00	\$ 2,188.42	\$ 9,561.58	\$ 450.00
Little Calumet River Flood Commission General Office General Revenue Fund Operations				
Expenses.....	\$ 4,700.00	\$ 274.95	\$ 4,425.05	\$.00
Mental Health and Developmental Disabilities, Commission on General Office General Revenue Fund Operations				
Expenses.....	\$ 94,000.00	\$ 11,987.81	\$ 82,012.19	\$ 8,395.13
Motor Vehicle Laws Commission General Office Road Fund Operations				
Expenses.....	\$ 94,000.00	\$ 56,202.59	\$ 37,797.41	\$ 834.92
Northeastern Illinois Planning Commission, Advisory Committee to General Office General Revenue Fund Operations				
Expenses.....	\$ 4,418.00	\$ 887.66	\$ 3,530.34	\$.00
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Expenses.....	\$ 188,000.00	\$ 183,830.00	\$ 4,170.00	\$ 12,843.39

LEGISLATIVE AGENCIES (Continued)

Public Aid, Advisory Committee on
General Office
Advisory Committee on Public Assistance Federal Trust Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	\$ 200,000.00	\$ 172,938.80	\$ 27,061.20	\$ 11,351.56
School Problems Commission General Office General Revenue Fund Operations				
Expenses.....	\$ 52,640.00	\$ 40,838.64	\$ 11,801.36	\$ 12,473.70
Southwest Illinois Metro Area Planning Commission, Advisory Committee General Office General Revenue Fund Operations				
Expenses.....	\$ 2,350.00	.00	\$ 2,350.00	.00
Space Needs Commission General Office General Revenue Fund Operations				
Furniture and Equipment....	\$ 70,970.00	\$ 70,711.02	\$ 258.98	\$ 9,130.30
Expenses.....	64,296.00	64,243.55	52.45	157.55
Total.....	\$ 135,266.00	\$ 134,954.57	\$ 311.43	\$ 9,287.85
Space Needs Commission General Office General Revenue Fund Permanent Improvements				
Land Acquisition, Reappr. FY 75.....	\$ 13,693.00	\$ 13,693.00	.00	.00
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Acquisition of Real Property within the City of Spring- field, Supplemental.....	\$ 2,471,381.00	\$ 10,229.17	\$ 2,461,151.83	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Expenses.....	\$ 33,000.00	\$ 30,856.92	\$ 2,143.08	\$ 4,091.00
Status of Women, Commission on General Office General Revenue Fund Operations				
Expenses.....	\$ 37,600.00	\$ 37,599.91	.09	\$ 5,959.00

LEGISLATIVE AGENCIES (Continued)

Transportation Study Commission
General Office
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....\$	329,000.00 \$	328,950.53 \$	49.47 \$	38,782.54
Uniformity of Legislation in the U.S., Commission for General Office General Revenue Fund Operations				
Expenses.....\$	20,000.00 \$	19,939.56 \$	60.44 \$	19,338.15
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Expenses.....\$	37,600.00 \$	24,033.98 \$	13,566.02 \$	614.63
Water Resources Commission General Office General Revenue Fund Operations				
Expenses.....\$	60,000.00 \$	37,393.31 \$	22,606.69 \$	9,785.26
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Expenses.....\$	94,000.00 \$	93,854.79 \$	145.21 \$	50,007.70
Data Information Systems Commission General Office General Revenue Fund Operations				
Expenses.....\$	47,000.00 \$	10,780.02 \$	36,219.98 \$	3,164.97
Compensation of Members of the General Assembly Committee General Operations General Revenue Fund Operations				
Expenses.....\$	4,700.00	.00 \$	4,700.00	.00
Illinois Bicentennial Commission General Office General Revenue Fund Operations				
Expenses.....\$	520,000.00 \$	505,818.15 \$	14,181.85 \$	55,550.29
Construction and Develop- ment of Facilities and Displays Relating to Celebration of Bicenten- nial, Reapprop. from FY 75.....	561,300.00	558,662.26	2,637.74	114,362.26
Total.....\$	1,081,300.00 \$	1,064,480.41 \$	16,819.59 \$	169,912.55

LEGISLATIVE AGENCIES (Continued)

Illinois Bicentennial Commission
General Office
Illinois Bicentennial Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp. \$	35,851.74	.00 \$	3,283.34
Illinois Bicentennial Commission General Office Illinois Bicentennial Grant Fund Awards and Grants				
Matching Grants to Illi- nois Commission.....	Non-Approp. \$	177,400.00	.00 \$	10,350.00
General Assembly Library Study Commission General Office General Revenue Fund Operations				
Expenses.....\$	15,000.00 \$	12,094.38 \$	2,905.62	.00
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Expenses.....\$	85,000.00 \$	69,281.01 \$	15,718.99 \$	3,255.91
Electronic Funds Transfer Systems Study Commission General Office General Revenue Fund Operations				
Expenses.....\$	15,000.00 \$	7,617.49 \$	7,382.51	.00
Lake Michigan Shoreline Commission General Office General Revenue Fund Operations				
Expenses.....\$	23,500.00	.00 \$	23,500.00	.00
Law Revision Commission General Office General Revenue Fund Operations				
Expenses.....\$	23,500.00 \$	7,684.05 \$	15,815.95 \$	3,000.00
Labor Laws Commission General Office General Revenue Fund Operations				
Expenses.....\$	28,800.00 \$	8,077.30 \$	20,722.70 \$	2,939.71
Model School for the Deaf and Hard of Hearing Study Commission General Office General Revenue Fund Operations				
Expenses.....\$	20,000.00 \$	8,150.14 \$	11,849.86 \$	3,330.93

LEGISLATIVE AGENCIES (Concluded)

Peoria Land Use Study Commission
General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....\$	4,700.00 \$	279.35 \$	4,420.65	.00
State Property Insurance Study Commission General Office General Revenue Fund Operations				
Expenses.....\$	9,000.00	.00 \$	9,000.00	.00
States Attorney Study Commission General Office General Revenue Fund Operations				
Expenses.....\$	28,800.00 \$	5,582.60 \$	23,217.40 \$	236.41
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Expenses.....\$	20,000.00 \$	7,043.95 \$	12,956.05 \$	2,420.00
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Expenses.....\$	9,000.00 \$	1,478.78 \$	7,521.22 \$	754.75
Township Government Laws Commissions General Office General Revenue Fund Operations				
Expenses.....\$	14,100.00 \$	2,911.93 \$	11,188.07 \$	165.53
Urban Education, Commission on General Office General Revenue Fund Operations				
Expenses.....\$	11,750.00 \$	3,115.26 \$	8,634.74	.00

JUDICIAL AGENCIES

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:	*	*		
General Revenue.....\$	44,772,179.00 \$	42,342,109.26 \$	2,430,069.74	\$ 1,025,854.07
State Pensions.....	16,000.00	16,000.00	.00	.00
Total, Appropriated Funds..\$	<u>44,788,179.00</u> \$	<u>42,358,109.26</u> \$	<u>2,430,069.74</u>	<u>\$ 1,025,854.07</u>

JUDICIAL AGENCIES (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
NON-APPROPRIATED FUNDS:				
Operations:				
Appellate Court Fifth District ILEC.....		\$ 18,017.35		\$ 36.96
Appellate Opinion Processing.....		51,703.98		51,703.98
Circuit Court Adminis- tration.....		41,959.72		580.00
Computer Transcription Shorthand Reporters....		29,170.04		17,689.04
Criminal Justice Staff...		220,351.20		13,831.53
Criminal Laws Seminar....		4,172.91		.00
Judicial Education.....		32,824.65		4,348.58
Judges Retirement.....		<u>2,803,320.06</u>		<u>3,902.49</u>
Total.....		\$ 3,201,519.91		\$ 92,092.58
Awards and Grants:				
Judges Retirement.....		2,929,949.93		-3,555.61
Refunds:				
Judges Retirement.....		<u>129,944.09</u>		<u>20,904.88</u>
Total, Non-Appropriated Funds		\$ 6,261,413.93		\$ 109,441.85
Total, Judicial.....		<u>\$ 48,619,523.19</u>		<u>\$ 1,135,295.92</u>

* Includes IBA Rentals of \$93,530.

Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 739,799.00	\$ 688,167.73	\$ 51,631.27	.00
Extra Help.....	14,700.00	6,185.75	8,514.25	.00
Contribution Retirement...	50,101.00	46,360.44	3,740.56	.00
Contribution Social Security	23,744.00	23,725.82	18.18	.00
Contractual Services.....	142,263.00	132,134.40	10,128.60	\$ 26,533.43
Travel.....	15,000.00	13,709.76	1,290.24	2,551.54
Commodities.....	16,186.00	16,051.17	134.83	1,351.34
Printing.....	392,560.00	391,766.49	793.51	6,365.13
Equipment.....	59,980.00	54,989.03	4,990.97	16,727.38
Telecommunications Services	18,000.00	15,569.15	2,430.85	1,767.96
Operation Automotive Equipment.....	1,900.00	1,227.92	672.08	206.83
National Center for State Courts.....	<u>10,000.00</u>	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,484,233.00	\$ 1,399,887.66	\$ 84,345.34	\$ 55,503.61

Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 466,850.00	\$ 390,799.65	\$ 76,050.35	.00
Extra Help.....	4,630.00	.00	4,630.00	.00
Contribution Retirement...	28,574.00	23,168.60	5,405.40	.00
Contribution Social Security	15,714.00	9,788.78	5,925.22	.00

JUDICIAL AGENCIES (Continued)

Supreme Court
Administrative Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services.....	117,157.00	105,728.86	11,428.14	\$ 1,985.42
Transcription Fees, Short- hand Reporters.....	925,000.00	812,882.17	112,117.83	41,427.73
Travel.....	19,000.00	18,227.31	772.69	3,172.24
Travel, Circuit and Assoc- iate Judges.....	315,000.00	307,035.86	7,964.14	44,930.38
Travel, Shorthand Reporters	80,000.00	79,952.70	47.30	6,904.77
Commodities.....	8,680.00	8,624.81	55.19	1,020.18
Printing.....	15,000.00	14,473.88	526.12	228.00
Equipment.....	6,870.00	6,862.08	7.92	2,233.50
Telecommunications Services	12,000.00	10,939.19	1,060.81	2,070.01
Impartial Medical.....	20,000.00	18,140.00	1,860.00	1,140.00
Illinois Jury Instruction..	9,600.00	9,527.40	72.60	.00
Court Reporters Recruit- ment Program.....	10,000.00	9,999.57	.43	2,020.07
Total.....	\$ 2,054,075.00	\$ 1,826,150.86	\$ 227,924.14	\$ 107,132.30
Supreme Court Administrative Office Appellate Opinion Processing Fund Operations				
Expenses of the Appellate Opinion Processing Grant ILEC Grant 1726.....	Non-Approp. \$	51,703.98	.00	\$ 51,703.98
Supreme Court Administrative Office Circuit Court Administrator Fund Operations				
Expenses of the Circuit Court Administration Pilot Project ILEC Grant #1792.....	Non-Approp. \$	41,959.72	.00	\$ 580.00
Supreme Court Administrative Office Computer Transcription Shorthand Reporters Fund Operations				
Administering Computer Transcription for Court Reporters ILEC Grant 1576.....	Non-Approp. \$	29,170.04	.00	\$ 17,689.04
Supreme Court Administrative Office Criminal Justice Staff Fund Operations				
Operations Criminal Justice Staff-FY 75.....	Non-Approp. \$	15,908.98	.00	.00
For Expenses of the Circuit Court Pilot Project.....	Non-Approp.	2,424.09	.00	.00
Administering the Computer Transcription for Court Reporters-ILEC Grant.....	Non-Approp.	24,789.00	.00	.00
Ordinary and Contingent Expenses of the Supreme Court Committee on Crim- inal Justice-ILEC Grant 1728.....	Non-Approp.	125,257.47	.00	\$ 13,831.53

JUDICIAL AGENCIES (Continued)

Supreme Court
Administrative Office
Criminal Justice Staff Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Ordinary and Contingent Expenses of the Circuit Court Administrators - Pilot Project (ILEC Grant)	Non-Approp.	27,682.66	.00	.00
Expenses of the ILEC Ju- dicial Education Program Grant 1927.....	Non-Approp.	18,160.00	.00	.00
Expenses of the ILEC Appel- late Processing Technology Grant 1726.....	Non-Approp.	6,129.00	.00	.00
Total.....		\$ 220,351.20	.00	\$ 13,831.53
Supreme Court Administrative Office Criminal Laws Seminar Fund Operations				
Expenses of the Juvenile Judge Seminar Grant.....	Non-Approp. \$	2,206.17	.00	.00
Expenses of the Criminal Law Seminar Grant.....	Non-Approp.	1,966.74	.00	.00
Total.....		\$ 4,172.91	.00	.00
Supreme Court Administrative Office Judicial Education Fund Operations				
Expenses of the Judicial Education Program ILEC Grant 1727.....	Non-Approp. \$	32,824.65	.00	\$ 4,348.58
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions.....\$	10,224.00 \$	9,505.08 \$	718.92	.00
Contribution Retirement....	685.00	636.83	48.17	.00
Contribution Social Security	599.00	555.97	43.03	.00
Contractual Services.....	78,059.00	69,805.39	8,253.61	\$ 10,381.73
Travel.....	77,500.00	77,042.43	457.57	4,807.82
Commodities.....	1,875.00	414.14	1,460.86	49.59
Printing.....	10,200.00	10,189.31	10.69	.00
Equipment.....	2,740.00	2,459.00	281.00	1,036.00
Total.....\$	181,882.00 \$	170,608.15 \$	11,273.85	\$ 16,275.14
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court.....\$	350,000.00 \$	348,187.85 \$	1,812.15	.00
Supreme Court Clerk.....	27,500.00	27,499.92	.08	.00
Judges of the Appellate Courts.....	1,530,000.00	1,507,190.21	22,809.79	.00
Appellate Court Clerk First District.....	27,000.00	27,000.00	.00	.00

JUDICIAL AGENCIES (Continued)

Supreme Court
Salaries for Officers of the Illinois Court System
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Appellate Court Clerks 2nd, 3rd, 4th & 5th District...	100,000.00	99,999.84	.16	.00
Judges, Circuit Courts (C).	5,750,000.00	5,629,493.71	120,506.29	.00
Judges, Circuit Courts (A).	7,707,500.00	7,478,887.65	228,612.35	.00
Associate Judges, Circuit Courts (M).....	9,842,000.00	9,328,097.91	513,902.09	.00
Retired Judges Recalled....	101,500.00	91,686.50	9,813.50	.00
21 Administrative Secretaries	231,000.00	207,578.59	23,421.41	.00
84 Law Clerks for Judges at the Appellate Courts.....	1,389,423.00	1,227,890.27	161,532.73	.00
Court Reporters Serving on Assignment.....	125,000.00	124,999.00	1.00	.00
Shorthand Reporters Appointed by Judges.....	6,032,000.00	5,637,410.72	394,589.28	\$ 15,217.00
Shorthand Reporters, Addi- tional, Cook County.....	55,000.00	43,815.90	11,184.10	.00
Circuit Judges Assigned to Appellate Judgeships.....	60,000.00	7,504.83	52,495.17	.00
Contribution, State Employee Retirement.....	534,955.00	495,366.31	39,588.69	1,019.54
Contribution Social Security	303,761.00	295,150.69	8,610.31	877.21
Total.....\$	34,166,639.00	\$ 32,577,759.90	\$ 1,588,879.10	\$ 17,113.75
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....\$	174,025.00	\$ 145,388.62	\$ 28,636.38	.00
Extra Help.....	3,500.00	1,125.00	2,375.00	.00
Contribution Retirement....	11,894.00	9,816.41	2,077.59	.00
Contribution Social Security	7,912.00	6,350.67	1,561.33	.00
Contractual Services.....	26,500.00	23,199.51	3,300.49	\$ 201.95
Travel.....	2,350.00	1,966.63	383.37	.00
Commodities.....	7,500.00	3,970.62	3,529.38	560.21
Printing.....	11,750.00	10,952.89	797.11	.00
Equipment.....	10,000.00	1,325.00	8,675.00	496.25
Telecommunications Services	3,500.00	2,775.10	724.90	273.55
Total.....\$	258,931.00	\$ 206,870.45	\$ 52,060.55	\$ 1,531.96
Appellate Court, 1st District Judges Expenses General Revenue Fund Operations				
Regular Positions.....\$	356,441.00	\$ 341,421.34	\$ 15,019.66	.00
Contribution Retirement....	23,882.00	22,875.24	1,006.76	.00
Contribution Social Security	17,082.00	12,586.65	4,495.35	.00
Contractual Services.....	857,667.00	769,176.74	88,490.26	\$ 734,896.40
Travel.....	350.00	327.65	22.35	327.65
Commodities.....	2,850.00	2,641.14	208.86	172.07
Printing.....	3,892.00	3,408.36	483.64	1,533.00
Equipment.....	18,568.00	15,934.75	2,633.25	2,658.65
Telecommunications Services	53,850.00	53,833.43	16.57	19,042.84
Total.....\$	1,334,582.00	\$ 1,222,205.30	\$ 112,376.70	\$ 758,630.61

JUDICIAL AGENCIES (Continued)

Appellate Court, 1st District
Judges Research Project
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions	\$ 180,700.00	\$ 173,165.15	\$ 7,534.85	.00
Contribution Retirement....	12,097.00	11,602.06	494.94	.00
Contribution Social Security	6,555.00	6,549.93	5.07	.00
Contractual Services.....	10,875.00	5,234.57	5,640.43	.00
Commodities.....	235.00	230.86	4.14	\$ 12.22
Printing.....	400.00	.00	400.00	.00
Equipment.....	560.00	432.00	128.00	.00
Telecommunications Services	<u>2,340.00</u>	<u>749.97</u>	<u>1,590.03</u>	<u>.00</u>
Total.....	\$ 213,762.00	\$ 197,964.54	\$ 15,797.46	\$ 12.22

Appellate Court, 1st District
Clerks Expense
General Revenue Fund
Operations

Regular Positions.....	\$ 350,130.00	\$ 329,238.20	\$ 20,891.80	.00
Contribution Retirement....	23,459.00	22,059.01	1,399.99	.00
Contribution Social Security	17,871.00	16,542.92	1,328.08	.00
Contractual Services.....	20,300.00	14,683.14	5,616.86	\$ 1,334.24
Travel.....	400.00	207.44	192.56	.00
Commodities.....	7,500.00	7,328.95	171.05	517.92
Printing.....	10,000.00	5,198.96	4,801.04	369.50
Equipment.....	<u>3,000.00</u>	<u>2,370.00</u>	<u>630.00</u>	<u>2,025.00</u>
Total.....	\$ 432,660.00	\$ 397,628.62	\$ 35,031.38	\$ 4,246.66

Appellate Court, 2nd District
Judges Expenses
General Revenue Fund
Operations

Regular Positions.....	\$ 73,385.00	\$ 73,002.24	\$ 382.76	.00
Contribution Retirement....	4,917.00	4,891.19	25.81	.00
Contribution Social Security	4,293.00	3,167.77	1,125.23	.00
Contractual Services.....	48,312.00	43,583.69	4,728.31	\$ 997.97
Travel.....	4,550.00	3,354.05	1,195.95	594.00
Commodities.....	5,369.00	5,296.13	72.87	190.14
Printing.....	1,500.00	1,456.07	43.93	24.64
Equipment.....	17,172.00	12,637.86	4,534.14	1,624.70
Telecommunications Services	<u>4,800.00</u>	<u>4,760.61</u>	<u>39.39</u>	<u>543.93</u>
Total.....	\$ 164,298.00	\$ 152,149.61	\$ 12,148.39	\$ 3,975.38

Appellate Court, 2nd District
Judges Research Project
General Revenue Fund
Operations

Regular Positions.....	\$ 42,000.00	\$ 23,020.62	\$ 18,979.38	.00
Contribution Retirement....	2,814.00	1,542.38	1,271.62	.00
Contribution Social Security	1,819.00	1,346.78	472.22	.00
Contractual Services.....	2,200.00	30.98	2,169.02	.00
Commodities.....	2,000.00	143.42	1,856.58	\$ 23.34
Equipment.....	<u>6,400.00</u>	<u>4,377.08</u>	<u>2,022.92</u>	<u>2,678.19</u>
Total.....	\$ 57,233.00	\$ 30,461.26	\$ 26,771.74	\$ 2,701.53

JUDICIAL AGENCIES (Continued)

Appellate Court, 2nd District
Clerks Expenses
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	119,308.00	\$ 114,324.72	\$ 4,983.28	.00
Extra Help.....	2,000.00	.00	2,000.00	.00
Contribution Retirement.....	8,128.00	7,659.83	468.17	.00
Contribution Social Security	3,139.00	1,182.24	1,956.76	.00
Contractual Services.....	53,312.00	48,325.05	4,986.95	\$ 3,977.40
Travel.....	4,800.00	824.42	3,975.58	132.40
Rental Payments, Illinois Building Authority.....	93,530.00	93,530.00	.00	.00
Commodities.....	9,300.00	5,255.66	4,044.34	812.60
Printing.....	2,750.00	2,379.46	370.54	5.76
Equipment.....	11,000.00	9,200.10	1,799.90	1,014.60
Telecommunications Services.	7,000.00	4,824.18	2,175.82	405.27
Total.....\$	314,267.00	\$ 287,505.66	\$ 26,761.34	\$ 6,348.03

Appellate Court, 3rd District
Judges Expense
General Revenue Fund
Operations

Regular Positions.....\$	54,150.00	\$ 43,320.00	\$ 10,830.00	.00
Contribution Retirement.....	3,628.00	2,902.55	725.45	.00
Contribution Social Security	3,168.00	1,267.20	1,900.80	.00
Contractual Services.....	39,480.00	29,449.94	10,030.06	\$ 1,341.64
Travel.....	5,950.00	4,115.02	1,834.98	419.75
Commodities.....	2,400.00	2,371.61	28.39	327.68
Printing.....	1,675.00	1,178.68	496.32	223.62
Equipment.....	18,878.00	13,406.14	5,471.86	2,260.07
Telecommunications Services.	3,605.00	3,168.94	436.06	462.82
Total.....\$	132,934.00	\$ 101,180.08	\$ 31,753.92	\$ 5,035.58

Appellate Court, 3rd District
Clerks Expense
General Revenue Fund
Operations

Regular Positions.....\$	85,561.00	\$ 85,560.00	\$ 1.00	.00
Extra Help.....	3,800.00	2,946.00	854.00	.00
Contribution Retirement.....	5,987.00	5,930.01	56.99	.00
Contribution Social Security	3,694.00	3,340.45	353.55	.00
Contractual Services.....	20,620.00	20,114.99	505.01	\$ 2,392.90
Repair and Maintenance.....	9,600.00	8,797.00	803.00	.00
Travel.....	4,425.00	3,334.32	1,090.68	.00
Commodities.....	4,125.00	3,125.06	999.94	312.59
Printing.....	2,775.00	2,771.97	3.03	306.20
Equipment.....	11,625.00	11,562.22	62.78	2,113.60
Telecommunications Services.	4,475.00	3,585.88	889.12	625.95
Total.....\$	156,687.00	\$ 151,067.90	\$ 5,619.10	\$ 5,751.24

Appellate Court, 4th District
Judges Expense
General Revenue Fund
Operations

Regular Positions.....\$	76,820.00	\$ 63,813.67	\$ 13,006.33	.00
Contribution Retirement.....	5,147.00	4,275.53	871.47	.00
Contribution Social Security	4,061.00	2,815.74	1,245.26	.00

JUDICIAL AGENCIES (Continued)

Appellate Court, 4th District
Judges Expense
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services.....	21,866.00	14,469.99	7,396.01	\$ 1,203.59
Travel.....	3,100.00	2,476.62	623.38	158.50
Commodities.....	2,150.00	2,012.73	137.27	401.90
Printing.....	1,625.00	290.70	1,334.30	17.60
Equipment.....	18,850.00	12,210.40	6,639.60	5,365.30
Telecommunications Services.....	4,400.00	3,306.35	1,093.65	713.01
Total.....	\$ 138,019.00	\$ 105,671.73	\$ 32,347.27	\$ 7,859.90

Appellate Court, 4th District
Clerks Expense
General Revenue Fund
Operations

Regular Positions.....	\$ 117,718.00	\$ 117,717.60	.40	.00
Extra Help.....	1,460.00	.00	1,460.00	.00
Contribution Retirement.....	7,985.00	7,887.09	97.91	.00
Contribution Social Security	6,071.00	5,327.20	743.80	.00
Contractual Services.....	13,770.00	7,140.17	6,629.83	\$ 115.31
Travel.....	2,500.00	135.60	2,364.40	.00
Commodities.....	2,500.00	1,518.86	981.14	243.75
Printing.....	2,500.00	1,828.07	671.93	.00
Equipment.....	4,250.00	2,001.00	2,249.00	44.00
Telecommunications Services.....	3,000.00	2,110.55	889.45	172.98
Total.....	\$ 161,754.00	\$ 145,666.14	\$ 16,087.86	\$ 576.04

Appellate Court, 5th District
Judges Expense
General Revenue Fund
Operations

Regular Positions.....	\$ 54,150.00	\$ 43,320.00	10,830.00	.00
Contribution Retirement.....	3,628.00	2,902.55	725.45	.00
Contribution Social Security	3,168.00	1,267.19	1,900.81	.00
Contractual Services.....	34,434.00	29,454.52	4,979.48	\$ 2,858.52
Travel.....	4,400.00	3,742.98	657.02	293.00
Commodities.....	975.00	733.93	241.07	41.47
Printing.....	1,300.00	279.42	1,020.58	8.55
Equipment.....	22,958.00	13,031.19	9,926.81	3,563.71
Telecommunications Services.....	4,850.00	2,571.35	2,278.65	242.08
Total.....	\$ 129,863.00	\$ 97,303.13	\$ 32,559.87	\$ 7,007.33

Appellate Court, 5th District
Clerks Expenses
General Revenue Fund
Operations

Regular Positions.....	\$ 120,329.00	\$ 114,898.48	5,430.52	.00
Extra Help.....	6,000.00	4,965.00	1,035.00	.00
Contribution Retirement.....	8,464.00	8,030.87	433.13	.00
Contribution Social Security	5,643.00	3,844.98	1,798.02	.00
Contractual Services.....	20,519.72	19,983.29	536.43	\$ 1,648.86
Repair and Maintenance.....	65,000.00	10,133.15	54,866.85	9,860.00
Travel.....	3,000.00	2,356.17	643.83	240.00
Commodities.....	3,300.00	1,773.24	1,526.76	85.72
Printing.....	4,000.00	2,250.41	1,749.59	.00
Equipment.....	14,230.28	5,006.98	9,223.30	511.69
Telecommunications Services.....	3,000.00	2,175.48	824.52	494.67
Total.....	\$ 253,486.00	\$ 175,418.05	\$ 78,067.95	\$ 12,840.94

JUDICIAL AGENCIES (Continued)

Appellate Court, 5th District
 Clerks Expenses
 Appellate Court Fifth District ILEC Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp.	\$ 17.35	.00	.00
Ordinary and Contingent Expenses of the 5th District Criminal Appeals Project ILEC Grant 1618.....	Non-Approp.	18,000.00	.00	\$ 36.96
Total.....		\$ 18,017.35	.00	\$ 36.96
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission..	\$ 15,000.00	\$ 3,004.43	\$ 11,995.57	.00
Judges Retirement System General Office General Revenue Fund Operations				
Contribution, Judges Retirement System.....	\$ 2,920,250.00	\$ 2,920,250.00	.00	.00
Judges Retirement System General Office State Pensions Fund Operations				
Contribution, Judges Retirement System, Pursuant to Sec. 8.12 Finance Act.....	\$ 16,000.00	\$ 16,000.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Investments.....	Non-Approp.	\$ 2,700,000.00	.00	.00
Administrative Expenses.....	Non-Approp.	103,320.06	.00	\$ 3,902.49
Total.....		\$ 2,803,320.06	.00	\$ 3,902.49
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Benefits.....	Non-Approp.	\$ 2,929,949.93	.00	\$ -3,555.61
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds.....	Non-Approp.	\$ 129,944.09	.00	\$ 20,904.88

JUDICIAL AGENCIES (Concluded)

Judicial Inquiry Board
General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	93,000.00 \$	92,445.60 \$	554.40	.00
Per Diem for Non-Judge				
Members.....	10,800.00	7,400.00	3,400.00	.00
Contribution Retirement.....	6,324.00	6,165.60	158.40	.00
Contribution Social Security	4,500.00	3,688.29	811.71	.00
Contractual Services.....	65,000.00	49,607.57	15,392.43 \$	10,018.65
Travel.....	15,000.00	10,077.09	4,922.91	2,189.82
Commodities.....	1,500.00	858.86	641.14	245.64
Printing.....	1,000.00	258.49	741.51	26.20
Equipment.....	1,000.00	373.07	626.93	217.06
Telecommunications Services.	3,500.00	2,481.22	1,018.78	614.48
Total.....\$	201,624.00 \$	173,355.79 \$	28,268.21 \$	13,311.85

GOVERNOR

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	1,342,038.00 \$	1,311,213.92 \$	30,824.08 \$	83,350.20
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NON-APPROPRIATED FUNDS:

Operations:

Special Investigations....	\$ 2,705.20			.00
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Total, Governor.....	\$ 1,313,919.12		\$ 83,350.20	
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Executive Office
General Revenue Fund
Operations

Regular Positions.....\$	745,608.00 \$	727,123.31 \$	18,484.69	.00
Contribution Retirement.....	49,787.00	48,586.29	1,200.71	.00
Contribution Social Security	29,042.00	28,041.02	1,000.98 \$	327.55
Contractual Services.....	142,938.00	142,937.29	.71	26,458.52
Travel.....	42,233.00	42,232.42	.58	7,772.55
Commodities.....	13,935.00	13,934.64	.36	559.92
Printing.....	11,550.00	11,542.73	7.27	3,076.29
Equipment.....	900.00	900.00	.00	.00
Telecommunications Services.	107,358.00	107,357.71	.29	28,898.96
Total.....\$	1,143,351.00 \$	1,122,655.41 \$	20,695.59 \$	67,093.79

Executive Office
Special Investigations Fund
Operations

Expenses.....	Non-Approp. \$	2,705.20	.00	.00
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TABLE V (Continued)

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GOVERNOR (Concluded)

Executive Mansion
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	82,344.00 \$	79,900.38 \$	2,443.62 \$	552.97
Contribution Retirement....	5,502.00	5,301.45	200.55	.00
Contribution Social Security	4,870.00	4,094.54	775.46	32.35
Contractual Services.....	59,936.00	56,468.79	3,467.21	9,314.74
Commodities.....	40,845.00	40,844.06	.94	5,255.85
Equipment.....	5,190.00	1,949.29	3,240.71	1,100.50
Total.....\$	198,687.00 \$	188,558.51 \$	10,128.49 \$	16,256.41

LIEUTENANT GOVERNOR

Summary By Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	397,564.00 \$	368,874.12 \$	28,689.88 \$	14,741.73
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NON-APPROPRIATED FUNDS:

Operations:

Ombudsman to the Aging Program.....	\$	35,127.20		.00
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Total, Lieutenant Governor.	\$	404,001.32		14,741.73
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General Office
General Revenue Fund
Operations

Regular Positions.....\$	187,000.00 \$	185,927.59 \$	1,072.41	.00
Contribution Retirement....	13,680.00	12,457.12	1,222.88	.00
Contribution Social Security	11,895.00	8,034.02	3,860.98	.00
Contractual Services.....	35,000.00	33,617.70	1,382.30 \$	2,015.34
Travel.....	34,200.00	23,076.10	11,123.90	6,546.88
Commodities.....	5,000.00	4,350.46	649.54	466.40
Printing.....	4,000.00	539.95	3,460.05	417.03
Equipment.....	5,649.00	1,939.45	3,709.55	1,526.00
Telecommunications Services	21,000.00	20,525.61	474.39	3,257.53
Operation Automotive Equipment.....	3,300.00	3,072.12	227.88	286.51
Total.....\$	320,724.00 \$	293,540.12 \$	27,183.88 \$	14,515.69

General Office
Ombudsman to the Aging Program Fund
Operations

Expenses.....	Non-Approp. \$	35,127.20	.00	.00
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Technical Advisory Committee
General Revenue Fund
Operations

Regular Positions.....\$	60,535.00 \$	60,530.51 \$	4.49	.00
Contribution Retirement....	4,065.00	4,055.54	9.46	.00
Contribution Social Security	3,505.00	3,099.24	405.76	.00
Contractual Services.....	5,500.00	5,126.32	373.68 \$	208.85

LIEUTENANT GOVERNOR (Concluded)

Technical Advisory Committee
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Travel.....	1,000.00	634.01	365.99	.00
Commodities.....	140.00	.00	140.00	.00
Printing.....	95.00	.00	95.00	.00
Telecommunications Services	2,000.00	1,888.38	111.62	17.19
Total.....	\$ 76,840.00	\$ 75,334.00	\$ 1,506.00	\$ 226.04

ATTORNEY GENERAL

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:	*	*		
General Revenue Fund....	\$ 8,852,320.00	\$ 8,618,739.43	\$ 233,580.57	\$ 295,289.44
NON-APPROPRIATED FUNDS:				
Operations:				
Special Prosecution Fund.	\$ 714,023.80		\$ 508.50	
Water Pollution Study Fund.....	17,974.92		.00	
Total, Non-Appropriated Funds	\$ 731,998.72		\$ 508.50	
Total, Attorney General....	9,350,738.15		\$ 295,797.94	

* Includes IBA Rentals of \$201,935.

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 1,077,210.00	\$ 1,065,806.94	11,403.06	.00
Contribution Retirement....	71,840.00	71,066.94	773.06	.00
Contribution Social Security	50,005.00	48,039.92	1,965.08	.00
Contractual Services.....	897,200.00	833,508.47	63,691.53	\$ 145,767.73
Travel.....	127,000.00	119,290.97	7,709.03	16,405.86
Rental, Illinois Building Authority.....	201,935.00	201,935.00	.00	.00
Commodities.....	59,500.00	49,982.16	9,517.84	10,726.12
Printing.....	125,000.00	115,652.53	9,347.47	24,545.51
Equipment.....	45,000.00	44,335.17	664.83	23,278.34
Telecommunications Services	190,000.00	182,295.46	7,704.54	46,459.00
Operation Automotive Equipment.....	32,700.00	31,718.29	981.71	6,462.38
Matching Funds for Grant Under Title I, Crime Con- trol Act of 1973.....	78,500.00	78,500.00	.00	23,407.00
Total.....	\$ 2,955,890.00	\$ 2,842,131.85	\$ 113,758.15	\$ 297,051.94

General Office
Special Prosecution Fund
Operations

Expenses.....	Non-Approp.	\$ 710,870.95	.00	\$ 508.50
Special Prosecution Unit Expenses.....	Non-Approp.	3,152.85	.00	.00
Total.....		\$ 714,023.80	.00	\$ 508.50

TABLE V (Continued)

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ATTORNEY GENERAL (Concluded)

General Office
Water Pollution Study Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp. \$	17,974.92	.00	.00
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions.....\$	2,098,380.00 \$	2,066,279.44 \$	32,100.56 \$	-1,500.00
Contribution Retirement....	138,595.00	138,102.69	492.31	.00
Contribution Social Security	105,480.00	96,158.90	9,321.10	.00
Total.....\$	2,342,455.00 \$	2,300,541.03 \$	41,913.97 \$	-1,500.00
Public Representation General Revenue Fund Operations				
Regular Positions.....\$	1,808,290.00 \$	1,762,117.67 \$	46,172.33 \$	-262.50
Contribution Retirement....	121,135.00	117,176.32	3,958.68	.00
Contribution Social Security	93,765.00	86,424.06	7,340.94	.00
Total.....\$	2,023,190.00 \$	1,965,718.05 \$	57,471.95 \$	-262.50
Inheritance Tax General Revenue Fund Operations				
Regular Positions.....\$	1,364,865.00 \$	1,358,648.82 \$	6,216.18	.00
Contribution Retirement....	91,135.00	90,985.90	149.10	.00
Contribution Social Security	74,785.00	60,713.78	14,071.22	.00
Total.....\$	1,530,785.00 \$	1,510,348.50 \$	20,436.50	.00

SECRETARY OF STATE

Summary By Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	24,442,297.00 \$	22,146,119.39 \$	2,296,177.61 \$	2,200,393.33
Road.....	52,682,504.00	49,712,156.09	2,970,347.91	5,483,282.91
Vehicle Recycling.....	79,403.00	32,877.91	46,525.09	653.57
Total.....	77,204,204.00	71,891,153.39	5,313,050.61	7,684,329.81

Awards and Grants:

General Revenue.....	9,544,290.00	9,539,547.72	4,742.28	266,521.04
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Permanent Improvements:

General Revenue.....	3,113,016.40	1,180,357.01	1,932,659.39	351,691.86
Road.....	5,323,899.21	564,848.57	4,759,050.64	146,563.41
Capital Development.....	3,760,000.00	2,071,183.90	1,688,816.10	.00
Total.....	12,196,915.61	3,816,389.48	8,380,526.13	498,255.27

Refunds:

General Revenue.....	14,100.00	920.15	13,179.85	87.00
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SECRETARY OF STATE (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds (Concluded)				
Road.....	685,000.00	684,650.80	349.20	76,515.38
Total.....	699,100.00	685,570.95	13,529.05	76,602.38
Total, Appropriated Funds..\$	99,644,509.61	\$ 85,932,661.54	\$ 13,711,848.07	\$ 8,525,708.50
NON-APPROPRIATED FUNDS:				
Operations:				
Library Services.....		\$ 4,045,583.71		\$ 1,622,099.02
Library Survey.....		29.00		.00
Secretary of State Ex- Offender Employment Program.....		250.30		.00
Secretary of State Per- sonnel Training.....		6.47		.00
Safety Responsibility....		91,864.00		.00
Total, Non-Appropriated Funds.....		\$ 4,137,733.48		\$ 1,622,099.02
Total, Secretary of State		\$ 90,070,395.02		\$ 10,147,807.52
General Office General Revenue Fund Operations				
Regular Positions.....\$	3,661,109.00	\$ 3,260,503.21	\$ 400,605.79	\$ 138,166.19
Extra Help.....	38,000.00	33,746.62	4,253.38	3,022.62
Contribution Retirement...	247,840.00	218,212.09	29,627.91	9,567.13
Contribution Social Security	192,353.00	131,616.12	60,736.88	6,307.35
Contractual Services.....	576,589.00	435,248.78	141,340.22	48,070.10
Travel.....	96,660.00	70,258.66	26,401.34	13,194.94
Commodities.....	51,882.00	33,139.27	18,742.73	2,442.70
Printing.....	80,000.00	59,871.45	20,128.55	14,607.31
Equipment.....	330,839.00	325,287.23	5,551.77	12,341.53
Telecommunications Services	106,700.00	106,625.73	74.27	19,807.93
Operation Automotive				
Equipment.....	28,646.00	28,219.52	426.48	5,596.71
Library Services for Cor- rectional Institutions....	638,661.00	637,250.44	1,410.56	.00
Library Services for the Blind and Physically Handicapped.....	514,256.00	514,255.20	.80	80,229.00
Total.....\$	6,563,535.00	\$ 5,854,234.32	\$ 709,300.68	\$ 353,353.51
General Office General Revenue Fund Awards and Grants				
Establishment, Per Capita, Area 6 Equilization Grants Pursuant to Library System Act.....\$	8,975,590.00	\$ 8,975,548.85	41.15	\$ 150,358.85
Research and Reference Facilities Grants Pursu- ant to Library System Act.	564,000.00	563,998.87	1.13	116,162.19
Total.....\$	9,539,590.00	\$ 9,539,547.72	\$ 42.28	\$ 266,521.04

SECRETARY OF STATE (Continued)

General Office
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Planning and Construction of a Regional Library Building in Chicago, for Blind and Handicapped.....\$	611,000.00 \$	611,000.00	.00 \$	311,000.00
General Office Library Services Fund Operations				
Library Services.....	Non-Approp. \$	4,045,583.71	.00 \$	1,622,099.02
General Office Library Survey Fund Operations				
Library Services.....	Non-Approp. \$	29.00	.00	.00
General Office Secretary of State Ex-Offender Employment Program Fund Operations				
Secretary of State Ex- Offender Employment Program Fund.....	Non-Approp. \$	250.30	.00	.00
General Office Secretary of State Personnel Training Fund Operations				
Secretary of State-Personnel Training Fund.....	Non-Approp. \$	6.47	.00	.00
Vehicle Recycling Board Vehicle Recycling Fund Operations				
Regular Positions.....\$	37,000.00 \$	22,736.00 \$	14,264.00	.00
Contribution Retirement....	2,479.00	1,523.36	955.64	.00
Contribution Social Security	1,924.00	1,154.58	769.42	.00
Contractual Services.....	17,000.00	5,480.96	11,519.04 \$	49.84
Travel.....	13,000.00	446.14	12,553.86	59.87
Commodities.....	600.00	528.25	71.75	340.96
Equipment.....	1,400.00	.00	1,400.00	.00
Telecommunications Services	6,000.00	1,008.62	4,991.38	202.90
Total.....\$	79,403.00 \$	32,877.91 \$	46,525.09 \$	653.57
Commercial General Revenue Fund Operations				
Regular Positions.....\$	2,775,134.00 \$	2,552,724.62 \$	222,409.38 \$	110,926.85
Extra Help.....	73,055.00	68,044.75	5,010.25	6,482.21
Contribution Retirement....	187,559.00	174,592.01	12,966.99	7,720.30

SECRETARY OF STATE (Continued)

Commercial
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution Social Security	145,557.00	110,144.04	35,412.96	5,087.93
Contractual Services.....	469,798.00	381,315.41	88,482.59	37,002.39
Travel.....	37,597.00	32,823.43	4,773.57	2,474.73
Commodities.....	28,700.00	23,165.39	5,534.61	1,901.70
Printing.....	339,000.00	323,276.36	15,723.64	182,927.66
Equipment.....	35,605.00	29,288.31	6,316.69	6,426.50
Telecommunications Services	48,600.00	48,341.82	258.18	3,512.94
Operation Automotive				
Equipment.....	31,910.00	17,799.23	14,110.77	2,188.17
Purchase & Distribution of Supreme & Appellate Court Reports & Other Legal Publications.....	112,800.00	112,612.50	187.50	.00
Total.....\$	4,285,315.00 \$	3,874,127.87 \$	411,187.13 \$	366,651.38

Commercial
Safety Responsibility Fund
Operations

Legal Publications..... Non-Approp. \$ 91,864.00 .00 .00

Communications
General Revenue Fund
Operations

Regular Positions.....\$	412,022.00 \$	402,193.77 \$	9,828.23 \$	19,771.50
Contribution Retirement....	27,605.00	26,776.74	828.26	1,324.69
Contribution Social Security	21,425.00	15,172.73	6,252.27	892.44
Contractual Services.....	84,029.00	57,722.59	26,306.41	6,771.61
Travel.....	8,600.00	8,292.59	307.41	417.69
Commodities.....	23,150.00	14,347.03	8,802.97	1,575.32
Printing.....	207,897.00	84,893.05	123,003.95	74,446.20
Equipment.....	9,000.00	6,787.10	2,212.90	3,342.00
Telecommunications Services	7,940.00	7,677.37	262.63	1,798.55
Operation Automotive				
Equipment.....	1,200.00	646.79	553.21	228.59
Total.....\$	802,868.00 \$	624,509.76 \$	178,358.24 \$	110,568.59

Fiscal Control
General Revenue Fund
Operations

Regular Positions.....\$	1,799,310.00 \$	1,685,665.86 \$	113,644.14 \$	72,077.47
Extra Help.....	421,437.00	404,828.75	16,608.25	8,305.28
Contribution Retirement....	148,790.00	138,413.02	10,376.98	5,319.22
Contribution Social Security	115,479.00	100,532.05	14,946.95	3,942.40
Contractual Services.....	43,086.00	32,760.39	10,325.61	1,417.67
Postage and Various Postal Charges.....	158,954.00	158,954.00	.00	.00
Travel.....	14,900.00	13,882.09	1,017.91	1,413.42
Commodities.....	13,000.00	11,749.90	1,250.10	288.15
Printing.....	10,400.00	7,472.07	2,927.93	1,602.47
Equipment.....	6,500.00	3,141.76	3,358.24	.00
Telecommunications Services	26,000.00	23,350.98	2,649.02	2,631.58
Operation Automotive				
Equipment.....	3,190.00	2,607.02	582.98	490.47
Total.....\$	2,761,046.00 \$	2,583,357.89 \$	177,688.11 \$	97,488.13

SECRETARY OF STATE (Continued)

Fiscal Control
General Revenue Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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Refunds of Fees & Taxes....\$	14,100.00 \$	920.15 \$	13,179.85 \$	87.00
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Fiscal Control
Road Fund
Operations

Postage and Various Postal Charges.....\$	2,694,040.00 \$	2,694,040.00	.00	.00
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Fiscal Control
Road Fund
Refunds

Refunds of Fees & Taxes....\$	685,000.00 \$	684,650.80 \$	349.20 \$	76,515.38
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Management Services
General Revenue Fund
Operations

Regular Positions.....\$	923,000.00 \$	867,453.05 \$	55,546.95 \$	37,190.00
Extra Help.....	15,000.00	12,873.38	2,126.62	1,523.00
Contribution Retirement....	62,176.00	58,827.92	3,348.08	2,568.05
Contribution Social Security	48,256.00	34,378.24	13,877.76	1,536.40
Contractual Services.....	125,000.00	61,398.24	63,601.76	3,888.26
Travel.....	20,000.00	18,877.36	1,122.64	1,334.19
Commodities.....	245,000.00	126,595.99	118,404.01	44,744.15
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	158,450.00	73,800.25	84,649.75	51,679.83
Telecommunications Services	14,900.00	13,535.35	1,364.65	2,410.60
Operation Automotive				
Equipment.....	13,000.00	10,961.56	2,038.44	2,318.59
Total.....\$	1,626,782.00 \$	1,278,701.34 \$	348,080.66 \$	149,193.07

Management Services
General Revenue Fund
Awards and Grants

Grants to Universities for Establishing & Supporting Illinois Regional Archival Depository System Centers.\$	4,700.00	.00 \$	4,700.00	.00
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Management Services
Road Fund
Operations

Personal Services.....\$	4,249,927.00 \$	3,977,833.22 \$	272,093.78 \$	178,315.72
State Employee Retirement..	284,745.00	258,163.76	26,581.24	10,163.87
Social Security Contributions	220,995.00	156,358.64	64,636.36	7,160.61
Contractual Services.....	1,112,567.00	876,430.17	236,136.83	297,768.67
Travel.....	20,000.00	17,926.06	2,073.94	1,048.56
Commodities.....	28,075.00	11,443.44	16,631.56	1,318.78

SECRETARY OF STATE (Continued)

Management Services
Road Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Printing.....	350.00	268.55	81.45	268.55
Equipment.....	34,725.00	17,097.38	17,627.62	15,519.00
Electronic Data Processing.....	4,042,403.00	3,703,700.82	338,702.18	578,128.99
Telecommunications Services.....	134,000.00	130,968.37	3,031.63	28,177.19
Operation Automotive Equipment.....	3,975.00	3,714.81	260.19	1,205.18
Total.....\$	10,131,762.00	\$ 9,153,905.22	\$ 977,856.78	\$ 1,119,075.12

Motor Vehicles
Road Fund
Operations

Regular Positions.....\$	21,628,281.00	\$ 21,427,510.18	\$ 200,770.82	\$ 922,063.54
Extra Help.....	1,028,474.00	1,011,769.89	16,704.11	101,982.00
Contribution Retirement....	1,506,523.00	1,489,991.30	16,531.70	68,032.01
Contribution Social Security	1,169,242.00	1,000,208.60	169,033.40	45,328.61
Contractual Services.....	1,820,432.00	1,418,192.03	402,239.97	69,160.84
For Collection of Delinquent out of State Registrations	25,000.00	75.88	24,924.12	23.30
Travel.....	457,472.00	404,465.83	53,006.17	43,364.55
Commodities.....	379,078.00	298,374.63	80,703.37	30,998.42
Purchase of Motor Vehicle Registration Plates.....	7,000,000.00	6,610,978.14	389,021.86	1,110,137.35
Printing.....	1,024,022.00	678,807.33	345,214.67	375,850.03
Equipment.....	425,280.00	347,949.71	77,330.29	111,179.82
Telecommunications Services	549,800.00	548,879.87	920.13	85,360.81
Operation Automotive Equipment.....	457,948.00	446,415.56	11,532.44	90,571.31
Ordinary & Contingent Ex- penses of the Photo-Drivers License Program.....	1,225,150.00	1,200,035.84	25,114.16	1,141,189.63
Total.....\$	38,696,702.00	\$ 36,883,654.79	\$ 1,813,047.21	\$ 4,195,242.22

Physical Services
General Revenue Fund
Operations

Regular Positions.....\$	4,030,000.00	\$ 3,931,393.65	\$ 98,606.35	\$ 174,090.73
Extra Help.....	56,000.00	31,888.75	24,111.25	5,568.13
Contribution Retirement....	272,500.00	264,394.13	8,105.87	11,791.97
Contribution Social Security	211,500.00	153,360.41	58,139.59	7,844.35
Contractual Services.....	2,197,531.00	2,129,236.39	68,294.61	733,727.47
Travel.....	5,550.00	5,237.37	312.63	373.62
Commodities.....	200,000.00	184,095.96	15,904.04	17,786.16
Printing.....	60,576.00	55,090.16	5,485.84	20,693.21
Equipment.....	16,500.00	14,021.98	2,478.02	.00
Telecommunications Services	30,000.00	28,535.45	1,464.55	2,271.07
Operation Automotive Equipment.....	12,094.00	11,913.62	180.38	1,277.07
Purchase of Natural Gas, Fuel Oil, or Coal.....	1,071,900.00	956,682.68	115,217.32	133,874.46
Statue of Ms. Lottie Holman O'Neil for Placement in State House Rotunda, Reapprop from FY 75.....	13,000.00	12,084.00	916.00	.00

SECRETARY OF STATE (Continued)

Physical Services
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Repairs, Alterations & Rehabilitation - Various Buildings and Facilities, Sangamon County.....	225,600.00	153,253.66	72,346.34	13,840.41
Total.....\$	8,402,751.00	\$ 7,931,188.21	\$ 471,562.79	\$ 1,123,138.65
Physical Services General Revenue Fund Permanent Improvements				
Installation of EPA Equip- ment to Existing Power Plant.....\$	752,000.00	\$ 434.98	\$ 751,565.02	.00
For Rehabilitation of the State Capitol Building for Phase II and Phase III....	300,000.00	285,838.71	14,161.29	.00
Installation of Elevators at Capital Building, Re- approp. from FY 72.....	188,000.00	62,881.96	125,118.04	.00
Rehabilitation North Sector Capital Building.....	1,000,000.00	.00	1,000,000.00	.00
Renovation & Remodeling of Capital Building in the Press Area, Reapprop from FY 75.....	262,016.40	220,201.36	41,815.04	\$ 40,691.86
Total.....\$	2,502,016.40	\$ 569,357.01	\$ 1,932,659.39	\$ 40,691.86
Physical Services Road Fund Operations				
Repairs, Alterations & Rehabilitation - Three Motor Vehicle Service Facilities, Chicago.....\$	600,000.00	\$ 532,408.26	\$ 67,591.74	\$ 94,129.27
Repairs, Alterations & Re- habilitation - Various Buildings and Facilities, Sangamon County.....	560,000.00	448,147.82	111,852.18	74,836.30
Total.....\$	1,160,000.00	\$ 980,556.08	\$ 179,443.92	\$ 168,965.57
Physical Services Road Fund Permanent Improvements				
Preparing Computer Site, Sangamon County.....\$	423,899.21	\$ 413,048.52	\$ 10,850.69	.00
Land, Construction & Equipment Buildings Out- side Sangamon County, Reapprop. from FY 73.....	4,900,000.00	151,800.05	4,748,199.95	\$ 146,563.41
Total.....\$	5,323,899.21	\$ 564,848.57	\$ 4,759,050.64	\$ 146,563.41

SECRETARY OF STATE (Concluded)

Secretary of State
Physical Services
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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Rehabilitation of Capital

Building Including Re-
novation of Senate
Chambers, Reapprop.

from FY 75.....\$ 3,760,000.00 \$ 2,071,183.90 \$ 1,688,816.10 .00

COMPTROLLER

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 18,931,160.00	\$ 15,904,589.81	\$ 3,026,570.19	\$ 365,660.21
Road.....	136,700.00	96,443.12	40,256.88	1,285.55
Agricultural Premium....	52,105.00	50,976.53	1,128.47	.00
Fire Prevention.....	27,600.00	18,829.30	8,770.70	2,083.33
Game & Fish.....	30,800.00	11,014.33	19,785.67	.00
State Lottery.....	40,100.00	35,039.09	5,060.91	.00
Title III Social Security and Employment Service..	No Approp.	222.98	.00	.00
Total.....	19,218,465.00	16,117,115.16	3,101,572.82	369,029.09

Awards and Grants:

General Revenue.....	4,095,535.56	3,980,871.19	114,664.37	294,916.33
Road.....	324,561.82	324,561.82	.00	.00
Agricultural Premium....	771,305.08	770,361.58	943.50	-943.50
Old Age Survivors Insurance.....	201.00	.00	201.00	.00
Title III Social Security and Employment Service..	4,007.50	4,007.50	.00	.00
Vocational Rehabilitation	30.00	30.00	.00	.00
Total.....	5,195,640.96	5,079,832.09	115,808.87	293,972.83

Total, Appropriated Funds..\$ 24,414,105.96 \$ 21,196,947.25 \$ 3,217,381.69 \$ 663,001.92

NON-APPROPRIATED FUNDS:

Operations:

Garnishment Fund.....	\$ 295,511.38	\$ 7,206.46
Kaskaskia Commons Perma- nent School.....	2,338.79	.00
Mental Health Elementary and Secondary Education Act.....	195.94	.00
State Off-Set Claims....	158,069.10	7.17
State Withholding Tax....	28,730,689.04	770,691.06
Union Dues Trust.....	1.50	.00
United Fund Deduction....	262,544.67	9,061.32
U.S. Savings Bonds.....	6,058,336.68	177.50
Warrant Escheated.....	<u>674,345.71</u>	<u>10,646.71</u>
Total.....	36,182,032.81	797,790.22

COMPTROLLER (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Awards and Grants:				
Kaskaskia Commons				
Permanent School.....		<u>19,278.48</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		<u>\$ 36,201,311.29</u>		<u>\$ 797,790.22</u>
Total, Comptroller.....		<u>\$ 57,398,258.54</u>		<u>\$ 1,460,792.14</u>
Administration				
General Revenue Fund				
Operations				
Regular Positions.....\$	760,630.00 \$	694,601.58 \$	66,028.42 \$	187.95
Contribution Retirement....	51,000.00	45,954.28	5,045.72	.00
Contribution Social Security	37,270.00	31,126.83	6,143.17	14.30
Contractual Services.....	200,600.00	92,786.26	107,813.74	9,422.30
For Legal Services Rendered to the State in Relation to Federal Employment Tax Matters.....	16,000.00	12,045.12	3,954.88	.00
Travel.....	28,400.00	27,108.58	1,291.42	4,061.22
Commodities.....	17,700.00	12,132.40	5,567.60	1,901.96
Printing.....	34,800.00	17,601.90	17,198.10	881.35
Equipment.....	18,600.00	17,927.04	672.96	4,889.50
Electronic Data Processing.	5,000.00	.00	5,000.00	.00
Telecommunications Services	36,600.00	36,328.23	271.77	10,763.50
Operation Automotive				
Equipment.....	<u>7,150.00</u>	<u>7,136.67</u>	<u>13.33</u>	<u>2,365.09</u>
Total.....\$	1,213,750.00 \$	994,748.89 \$	219,001.11 \$	34,487.17
Administration				
General Revenue Fund				
Awards and Grants				
For the Adjusted Assess- ment Against the State for Federal Employment Taxes for 1971 and 1972 & Inter- est on Assessment.....\$	175,000.00 \$	136,503.92 \$	38,496.08	.00
Administration				
Mental Health Elementary and Secondary Education Act Fund				
Operations				
Replacement of Federal Warrants - Original Cancelled.....	Non-Approp. \$	195.94	.00	.00
Administration				
Title III Social Security and Employment Service Fund				
Operations				
Replacement of Federal Warrants - Original Cancelled.....	No Approp. \$	222.98	.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Administration
Garnishment Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Garnishments.....	Non-Approp.	\$ 295,511.38	.00	\$ 7,206.4
Administration Kaskaskia Commons Permanent School Fund Operations				
Investments.....	Non-Approp.	\$ 2,338.79	.00	.00
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School Dist. 124	Non-Approp.	\$ 19,278.48	.00	.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund due to Vendor for an Incorrect Set-Off	Non-Approp.	\$ 158,069.10	.00	\$ 7.1
Administration Union Dues Trust Fund Operations				
To Close Out Fund Balance to General Revenue.....	Non-Approp.	\$ 1.50	.00	.00
Administration United Fund Deduction Fund Operations				
Expenses.....	Non-Approp.	\$ 262,544.67	.00	\$ 9,061.3
Administration U.S. Savings Bonds Fund Operations				
Expenses.....	Non-Approp.	\$ 6,058,336.68	.00	\$ 177.5
Administration Warrant Escheat Fund Operations				
Replacement Warrants- Original Escheated.....	Non-Approp.	\$ 668,836.56	.00	\$ 10,646.7
Replacement Warrants- Appropriation Lapsed or Completely Encumbered.....	Non-Approp.	<u>5,509.15</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 674,345.71	.00	\$ 10,646.7

TABLE V (Continued)
COMPTROLLER (Continued)

Records Information Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	301,440.00 \$	281,825.72 \$	19,614.28 \$	-8.17
Contribution Retirement....	20,090.00	18,721.95	1,368.05	.00
Contribution Social Security	14,760.00	14,312.68	447.32	2.32
Contractual Services.....	191,600.00	156,632.04	34,967.96	7,774.36
Travel.....	4,000.00	806.96	3,193.04	.00
Commodities.....	30,200.00	27,643.92	2,556.08	7,010.58
Printing.....	2,100.00	554.18	1,545.82	266.60
Equipment.....	21,500.00	12,732.25	8,767.75	5,660.82
Telecommunications Services	6,600.00	4,408.53	2,191.47	939.46
Total.....\$	592,290.00 \$	517,638.23 \$	74,651.77 \$	21,645.97

Accounting Systems
General Revenue Fund
Operations

Regular Positions.....\$	412,010.00 \$	328,873.45 \$	83,136.55	.00
Contribution Retirement....	27,620.00	22,004.95	5,615.05	.00
Contribution Social Security	20,190.00	13,025.26	7,164.74	.00
Contractual Services.....	31,500.00	22,639.22	8,860.78 \$	729.44
Travel.....	11,000.00	449.93	10,550.07	.00
Commodities.....	3,500.00	2,223.43	1,276.57	1,700.83
Printing.....	6,000.00	3,925.30	2,074.70	2,272.00
Equipment.....	2,500.00	597.90	1,902.10	82.83
Telecommunications Services	3,200.00	2,994.80	205.20	.00
Total.....\$	517,520.00 \$	396,734.24 \$	120,785.76 \$	4,785.10

Operations Division
General Revenue Fund
Operations

Regular Positions.....\$	1,491,400.00 \$	1,302,954.51 \$	188,445.49	.00
Contribution Retirement....	99,900.00	86,839.02	13,060.98	.00
Contribution Social Security	73,150.00	60,967.16	12,182.84	.00
Contractual Services.....	159,900.00	151,713.72	8,186.28 \$	4,509.30
Travel.....	2,500.00	677.26	1,822.74	22.80
Commodities.....	27,000.00	21,854.42	5,145.58	1,710.11
Printing.....	50,000.00	9,433.83	40,566.17	100.39
Equipment.....	49,400.00	26,718.08	22,681.92	4,299.42
Telecommunications Services	39,000.00	38,589.84	410.16	4,678.80
Operation Automotive Equipment.....	1,100.00	554.71	545.29	316.03
Total.....\$	1,993,350.00 \$	1,700,302.55 \$	293,047.45 \$	15,636.85

Operations Division
State Lottery Fund
Operations

Expenses Incurred in Re- lation to the State Lottery.....\$	5,000.00	.00 \$	5,000.00	.00
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TABLE V (Continued)
COMPTROLLER (Continued)

Operations Division
State Withholding Tax Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp. \$	28,730,689.04	.00	\$ 770,691.06
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,517,200.00	\$ 1,370,059.37	\$ 147,140.63	\$ 941.47
Contribution Retirement....	101,920.00	90,572.80	11,347.20	35.83
Contribution Social Security	74,280.00	61,763.41	12,516.59	30.77
Contractual Services.....	1,169,000.00	1,115,944.02	53,055.98	23,607.34
Travel.....	6,000.00	770.95	5,229.05	202.65
Commodities.....	130,000.00	91,963.21	38,036.79	3,740.08
Printing.....	403,000.00	317,868.80	85,131.20	112,173.40
Equipment.....	58,000.00	35,893.66	22,106.34	3,212.91
Rental of Electronic Data Processing Equipment.....	1,070,000.00	953,187.65	116,812.35	88,138.71
Telecommunications Services	27,000.00	7,451.90	19,548.10	6,599.90
Total.....	\$ 4,556,400.00	\$ 4,045,475.77	\$ 510,924.23	\$ 238,683.06
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 302,010.00	\$ 278,500.94	\$ 23,509.06	\$ 43.95
Contribution Retirement....	20,190.00	18,530.65	1,659.35	.00
Contribution Social Security	14,760.00	13,551.77	1,208.23	2.57
Contractual Services.....	48,625.00	30,198.10	18,426.90	2,641.28
Travel.....	36,350.00	21,797.04	14,552.96	1,696.47
Commodities.....	1,800.00	1,178.38	621.62	186.40
Printing.....	8,150.00	4,302.14	3,847.86	.00
Equipment.....	3,600.00	3,175.00	425.00	1,084.50
Telecommunications Services	3,300.00	2,574.03	725.97	2,348.41
Total.....	\$ 438,785.00	\$ 373,808.05	\$ 64,976.95	\$ 8,003.58
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of Members of the 79th General Assembly, Payable After January 1, 1976.....	\$ 4,622,500.00	\$ 4,224,609.59	397,890.41	.00
Additional Amounts for the Speaker of the House, President of the Senate, and Party Leaders in both Chambers.....	133,500.00	133,500.00	.00	.00
Per Diem Allowances for Members of the Senate.....	254,880.00	118,548.00	136,332.00	\$ 7,920.00
Per Diem Allowances for Members of the House.....	764,640.00	365,580.00	399,060.00	24,516.00
Salary of the Auditor General and Deputy Auditor General.....	75,000.00	75,000.00	.00	.00

COMPTROLLER (Continued)

State Officers Salaries and Other Expenditures
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Additional for one Additional Assistant Majority Leader and one Additional Assistant Minority Leader in the House.....	12,000.00	12,000.00	.00	.00
Salaries of Elected Officers.....	252,500.00	252,500.00	.00	2,500.00
Salaries of Other State Officers.....	2,742,500.00	2,260,450.20	482,049.80	-2,625.05
Contribution Retirement....	204,300.00	163,677.68	40,622.32	2.79
Contribution Social Security	95,000.00	66,855.94	28,144.06	2.44
Mileage for Members of General Assembly as Provided by Law.....	400,000.00	179,310.67	220,689.33	10,102.30
Expenses in Connection with State Participation in the National Governors' Conference.....	21,850.00	21,850.00	.00	.00
To Commission a Portrait of the President of the Senate, Cecil A. Partee.....	2,500.00	2,000.00	500.00	.00
Contingencies.....	37,895.00	.00	37,895.00	.00
Total.....\$	9,619,065.00 \$	7,875,882.08 \$	1,743,182.92 \$	42,418.48

State Officers Salaries and Other Expenditures
General Revenue Fund
Awards and Grants

Reimbursement to Counties as Provided in the Juvenile Court Act.....\$	2,200,000.00 \$	2,199,971.03 \$	28.97 \$	103,603.56
Reimbursement to Counties as Provided in the Juvenile Court Act, Deficiency.	280,000.00	203,860.68	76,139.32	191,312.77
Court of Claims Award, Kathleen J. Whalen.....	20,000.00	20,000.00	.00	.00
Court of Claims Award, Barbara J. Balsis.....	20,000.00	20,000.00	.00	.00
Payment of Claims in Conformity with Awards by the Court of Claims.....	1,400,535.56	1,400,535.56	.00	.00
Total.....\$	3,920,535.56 \$	3,844,367.27 \$	76,168.29 \$	294,916.33

State Officers Salaries and Other Expenditures
Road Fund
Operations

Salaries of Other State Officers.....\$	124,000.00 \$	89,000.00 \$	35,000.00 \$	1,150.00
Contribution Retirement....	8,400.00	5,963.04	2,436.96	77.05
Contribution Social Security	4,300.00	1,480.08	2,819.92	58.50
Total.....\$	136,700.00 \$	96,443.12	40,256.88 \$	1,285.55

TABLE V (Continued)
 COMPTROLLER (Continued)

State Officers Salaries and Other Expenditures
 Road Fund
 Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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Payment of Claims in Con- formity with Awards by the Court of Claims.....\$	324,561.82 \$	324,561.82	.00	.00
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State Officers Salaries and Other Expenditures
 Agricultural Premium Fund
 Operations

Salaries of Other State Officers.....\$	46,000.00 \$	46,000.00	.00	.00
Contribution Retirement....	4,300.00	3,171.86 \$	1,128.14	.00
Contribution Social Security	1,805.00	1,804.67	.33	.00
Total.....\$	52,105.00 \$	50,976.53 \$	1,128.47	.00

State Officers Salaries and Other Expenditures
 Agricultural Premium Fund
 Awards and Grants

For Goods and Services Pre- viously Rendered to the State Fair Agency.....\$	771,305.08 \$	770,361.58 \$	943.50 \$	-943.50
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State Officers Salaries and Other Expenditures
 Fire Prevention Fund
 Operations

Salaries of Other State Officers.....\$	25,000.00 \$	17,844.18 \$	7,155.82 \$	2,083.33
Contribution Retirement....	1,700.00	497.64	1,202.36	.00
Contribution Social Security	900.00	487.48	412.52	.00
Total.....\$	27,600.00 \$	18,829.30 \$	8,770.70 \$	2,083.33

State Officers Salaries and Other Expenditures
 Game & Fish Fund
 Operations

Salaries of Other State Officers.....\$	28,000.00 \$	10,150.01 \$	17,849.99	.00
Contribution Retirement....	1,900.00	680.04	1,219.96	.00
Contribution Social Security	900.00	184.28	715.72	.00
Total.....\$	30,800.00 \$	11,014.33 \$	19,785.67	.00

State Officers Salaries and Other Expenditures
 State Lottery Fund
 Operations

Salaries of Other State Officers.....\$	32,000.00 \$	32,000.00	.00	.00
Contribution Retirement....	2,200.00	2,144.04 \$	55.96	.00
Contribution Social Security	900.00	895.05	4.95	.00
Total.....\$	35,100.00 \$	35,039.09 \$	60.91	.00

TABLE V (Continued)
COMPTROLLER (Concluded)

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State Officers Salaries and Other Expenditures
Old Age Survivors Insurance Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Court of Claims Award, John F. Meyer, M.D.....\$	132.00	.00 \$	132.00	.00
Court of Claims Award, John F. Meyer, M.D.....	69.00	.00	69.00	.00
Total.....\$	201.00	.00 \$	201.00	.00

State Officers Salaries and Other Expenditures
Title III Social Security and Employment Service Fund
Awards and Grants

Court of Claims Award, Mary E. Gillespie.....\$	857.50 \$	857.50	.00	.00
Court of Claims Award, David Richmond.....	602.00	602.00	.00	.00
Court of Claims Award, James E. Hagen.....	637.00	637.00	.00	.00
Court of Claims Award, Marvin P. Koven.....	637.00	637.00	.00	.00
Court of Claims Award, Frank Dameron.....	637.00	637.00	.00	.00
Court of Claims Award, Herbert L. Yablong.....	637.00	637.00	.00	.00
Total.....\$	4,007.50 \$	4,007.50	.00	.00

State Officers Salaries and Other Expenditures
Vocational Rehabilitation Fund
Awards and Grants

Court of Claims Award, Parkland College.....\$	30.00 \$	30.00	.00	.00
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TREASURER

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	2,001,400.00 \$	1,946,439.41 \$	54,960.59 \$	100,434.55
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Debt Service:

Anti-Pollution B.I.&R....	15,137,367.50	13,512,367.50	1,625,000.00	.00
Capital Development				
B.R.&I.....	33,841,750.00	32,960,750.00	881,000.00	.00
Emergency Relief B.I.&R..	225.00	225.00	.00	.00
Public Welfare B.R.&I....	8,237,445.50	8,237,445.50	.00	.00
Road B.I.&R.....	1,360.00	1,360.00	.00	.00
School Construction				
B.R.&I.....	6,372,750.00	6,372,750.00	.00	.00
Service Recognition				
B.I.&R.....	37,656.64	33,240.00	4,416.64	.00
Soldiers Compensation				
B.I.&R.....	2,313.00	2,313.00	.00	.00

TREASURER (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Debt Service: (Concluded)				
Transportation Bond				
Series A B.R.&I.....	19,865,983.00	19,728,983.00	137,000.00	.00
Transportation Bond				
Series B B.R.&I.....	8,785,421.50	8,785,421.50	.00	.00
Universities Building				
B.R.&I.....	10,646,477.50	10,646,477.50	.00	.00
Matured Bonds & Coupon...	200,000.00	16,620.00	183,380.00	.00
Total.....	103,128,749.64	100,297,953.00	2,830,796.64	.00
Refunds:				
General Revenue.....	4,000,000.00	3,704,665.92	295,334.08	930,018.85
Total, Appropriated Funds..\$	<u>109,130,149.64</u>	\$ 105,949,058.33	\$ <u>3,181,091.31</u>	\$ 1,030,453.40
NON-APPROPRIATED FUNDS:				
Operations:				
Protest.....		\$ 948,328.87		\$ 146,654.76
Second Injury.....		227,841.45		.00
Unemployment Trust.....		<u>1,108,000,000.00</u>		<u>9,200,000.00</u>
Total, Non-Appropriated Funds.....		\$ <u>1,109,176,170.32</u>		\$ <u>9,346,654.76</u>
Total, Treasurer.....		\$ <u>1,215,125,228.65</u>		\$ <u>10,377,108.16</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions, Non-				
Exempt.....\$	430,000.00	\$ 391,320.75	\$ 38,679.25	.00
Regular Positions, Exempt..	610,000.00	597,314.74	12,685.26	.00
Extra Help.....	15,000.00	14,734.09	265.91	\$ -250.00
Contribution Retirement....	67,005.00	67,004.13	.87	.00
Contribution Social Security	31,787.00	31,786.36	.64	.00
Contractual Services.....	709,015.00	706,089.81	2,925.19	81,113.06
Agents Fees for Bond and				
Coupon Redemption.....	25,000.00	25,000.00	.00	.00
Travel.....	17,631.00	17,630.04	.96	1,223.64
Commodities.....	12,958.00	12,957.72	.28	1,352.50
Printing.....	8,519.00	8,518.30	.70	1,031.89
Equipment.....	27,726.00	27,725.73	.27	8,970.33
Telecommunications Services	40,142.00	40,141.24	.76	5,932.47
Operation Automotive				
Equipment.....	6,217.00	6,216.50	.50	1,060.66
Expenses Pursuant to Im-				
plementation of New				
Constitution.....	400.00	.00	400.00	.00
Total.....\$	2,001,400.00	\$ 1,946,439.41	\$ 54,960.59	\$ 100,434.55
General Office				
General Revenue Fund				
Refunds				
Inheritance Tax Refunds....\$	4,000,000.00	\$ 3,704,665.92	\$ 295,334.08	\$ 930,018.85

TREASURER (Continued)

General Office
Anti-Pollution B.I.&R. Fund
Debt Service

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Current Maturities				
Principal.....\$	6,500,000.00	\$ 6,500,000.00	.00	.00
Current Maturities Interest	8,626,250.00	7,001,250.00	\$ 1,625,000.00	.00
Prior Maturities Principal.	10,000.00	10,000.00	.00	.00
Prior Maturities Interest..	<u>1,117.50</u>	<u>1,117.50</u>	<u>.00</u>	<u>.00</u>
Total.....\$	15,137,367.50	\$ 13,512,367.50	\$ 1,625,000.00	.00

General Office
Capital Development B.R.&I. Fund
Debt Service

Current Maturities				
Principal.....\$	14,500,000.00	\$ 14,500,000.00	.00	.00
Current Maturities Interest	<u>19,341,750.00</u>	<u>18,460,750.00</u>	\$ 881,000.00	<u>.00</u>
Total.....\$	33,841,750.00	\$ 32,960,750.00	\$ 881,000.00	.00

General Office
Emergency Relief B.I.&R. Fund
Debt Service

Prior Maturities Interest..	225.00	\$ 225.00	.00	.00
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General Office
Public Welfare B.R.&I. Fund
Debt Service

Current Maturities				
Principal.....\$	6,000,000.00	\$ 6,000,000.00	.00	.00
Current Maturities Interest	2,235,000.00	2,235,000.00	.00	.00
Prior Maturities Interest..	<u>2,445.50</u>	<u>2,445.50</u>	<u>.00</u>	<u>.00</u>
Total.....\$	8,237,445.50	\$ 8,237,445.50	.00	.00

General Office
Road B.I.&R. Fund
Debt Service

1917 Issue				
Prior Maturities Interest..\$	120.00	\$ 120.00	.00	.00
1923				
Prior Maturities Interest.	<u>1,240.00</u>	<u>1,240.00</u>	<u>.00</u>	<u>.00</u>
Total.....\$	1,360.00	\$ 1,360.00	.00	.00

General Office
School Construction B.R.&I. Fund
Debt Service

Current Maturities				
Principal.....\$	2,900,000.00	\$ 2,900,000.00	.00	.00
Current Maturities Interest	<u>3,472,750.00</u>	<u>3,472,750.00</u>	<u>.00</u>	<u>.00</u>
Total.....\$	6,372,750.00	\$ 6,372,750.00	.00	.00

TREASURER (Continued)

General Office
Service Recognition B.I.&R. Fund
Debt Service

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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Prior Maturities				
Principal.....\$	36,000.00	\$ 33,240.00	\$ 2,760.00	.00
Prior Maturities Interest..	<u>1,656.64</u>	<u>.00</u>	<u>1,656.64</u>	<u>.00</u>
Total.....\$	37,656.64	\$ 33,240.00	\$ 4,416.64	.00

General Office
Soldiers Compensation B.I.&R. Fund
Debt Service

Prior Maturities Principal.\$	1,300.00	\$ 1,300.00	.00	.00
Prior Maturities Interest..	<u>1,013.00</u>	<u>1,013.00</u>	<u>.00</u>	<u>.00</u>
Total.....\$	2,313.00	\$ 2,313.00	.00	.00

General Office
Transportation Bond Series A
Debt Service

Current Maturities				
Principal.....\$	9,800,000.00	\$ 9,800,000.00	.00	.00
Current Maturities Interest	10,063,500.00	9,926,500.00	\$ 137,000.00	.00
Prior Maturities Interest..	<u>2,483.00</u>	<u>2,483.00</u>	<u>.00</u>	<u>.00</u>
Total.....\$	19,865,983.00	\$ 19,728,983.00	\$ 137,000.00	.00

General Office
Transportation Bond Series B
Debt Service

Current Maturities				
Principal.....\$	2,200,000.00	\$ 2,200,000.00	.00	.00
Current Maturities Interest	6,583,500.00	6,583,500.00	.00	.00
Prior Maturities Interest..	<u>1,921.50</u>	<u>1,921.50</u>	<u>.00</u>	<u>.00</u>
Total.....\$	8,785,421.50	\$ 8,785,421.50	.00	.00

General Office
Universities Building B.R.&I. Fund
Debt Service

Current Maturities				
Principal.....\$	7,800,000.00	\$ 7,800,000.00	.00	.00
Current Maturities Interest	2,833,500.00	2,833,500.00	.00	.00
Prior Maturities Interest..	<u>12,977.50</u>	<u>12,977.50</u>	<u>.00</u>	<u>.00</u>
Total.....\$	10,646,477.50	\$ 10,646,477.50	.00	.00

General Office
Matured Bonds & Coupon Fund
Debt Service

Payment of Matured Bonds and Interest in Accord- ance with Section 6T of the Finance Act.....\$	200,000.00	\$ 16,620.00	\$ 183,380.00	.00
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TREASURER (Concluded)

General Office
Protest Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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Expenses.....	Non-Approp.	\$ 948,328.87	.00	\$ 146,654.76
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General Office
Second Injury Fund
Operations

Expenses.....	Non-Approp.	\$ 227,841.45	.00	.00
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General Office
Unemployment Trust Fund
Operations

Expenses.....	Non-Approp.	\$ 1,108,000,000.00	.00	\$ 9,200,000.00
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AGING

SUMMARY BY CATEGORY AND FUND

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 353,000.00	\$ 322,057.39	\$ 30,942.61	\$ 16,794.34
DOA Comprehensive Em- ployment Training.....	40,000.00	35,871.28	4,128.72	1,901.41
Services for Older Americans.....	817,500.00	726,027.57	91,472.43	46,663.95
Total.....	\$ 1,210,500.00	\$ 1,083,956.24	\$ 126,543.76	\$ 65,359.70

Awards and Grants:

General Revenue.....	\$ 600,000.00	\$ 585,812.00	\$ 14,188.00	\$ 81,576.43
DOA Comprehensive Em- ployment Training.....	330,000.00	124,394.03	205,605.97	.00
Services for Older Americans.....	11,907,029.00	11,901,779.02	5,249.98	61,755.73
Total.....	\$ 12,837,029.00	\$ 12,611,985.05	\$ 225,043.95	\$ 143,332.16

Total, Appropriated Funds..	\$ 14,047,529.00	\$ 13,695,941.29	\$ 351,587.71	\$ 208,691.86
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NON-APPROPRIATED FUNDS:

Operations:

DOA Statewide Model

Projects.....	\$ 465,176.84	\$ 11,846.90
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Total, Aging.....	\$ 14,161,118.13	\$ 220,538.76
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General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 173,400.00	\$ 171,598.07	\$ 1,801.93	\$ 8,020.50
Contribution Retirement....	11,498.00	11,497.09	.91	537.38
Contribution Social Security	8,400.00	4,513.28	3,886.72	220.21
Contractual Services.....	70,700.00	68,636.21	2,063.79	528.11
Travel.....	47,025.00	38,236.31	8,788.69	4,550.88

AGING (Concluded)

General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Commodities.....	11,877.00	9,673.32	2,203.68	878.49
Printing.....	6,000.00	1,199.05	4,800.95	.00
Equipment.....	7,000.00	727.52	6,272.48	.00
Telecommunications Services	14,500.00	13,600.00	900.00	1,611.27
Operation Automotive Equipment.....	2,600.00	2,376.54	223.46	447.50
Total.....\$	353,000.00 \$	322,057.39 \$	30,942.61 \$	16,794.34
General Office General Revenue Fund Awards and Grants				
Distributive Expenses in Connection with the Older Americans Act.....\$	600,000.00 \$	585,812.00 \$	14,188.00 \$	81,576.43
General Office DOA Comprehensive Employment Training Fund Operations				
Ordinary and Contingent Expenses of the CETA Program.....\$	40,000.00 \$	35,871.28 \$	4,128.72 \$	1,901.41
General Office DOA Comprehensive Employment Training Fund Awards and Grants				
Distributive Expenses in Connection with the Older Americans Act.....\$	330,000.00 \$	124,394.03 \$	205,605.97	.00
General Office DOA Statewide Model Projects Fund Operations				
Expense of the Nursing Home Ombudsman and the Community Outreach State- wide Model Grant Projects. Non-Approp. \$		465,176.84	.00 \$	11,846.90
General Office Services for Older Americans Fund Operations				
Expenses.....\$	817,500.00 \$	726,027.57 \$	91,472.43 \$	46,663.95
General Office Services for Older Americans Fund Awards and Grants				
Distributive Expenses in Connection with the Older Americans Act.....\$	11,907,029.00 \$	11,901,779.02 \$	5,249.98 \$	61,755.73

AGRICULTURE

Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 10,340,250.00	\$ 9,715,535.49	\$ 624,714.51	\$ 712,225.70
Agricultural Premium.....	443,500.00	387,058.84	56,441.16	56,254.36
Illinois Standardbred Breeders.....	38,950.00	38,016.93	933.07	3,749.02
Illinois Thoroughbred Breeders.....	38,950.00	37,547.96	1,402.04	10,362.90
Agricultural Marketing Services.....	41,800.00	8,844.65	32,955.35	666.94
Wholesome Meat.....	2,486,100.00	2,481,703.40	4,396.60	337,751.01
Agricultural Master.....	157,000.00	146,401.74	10,598.26	7,548.75
Illinois Rural Rehabili- tation.....	26,700.00	26,698.86	1.14	1,218.36
Total.....	13,573,250.00	12,841,807.87	731,442.13	1,129,777.04
Awards and Grants:				
General Revenue.....	900,940.00	797,912.97	103,027.03	199,876.94
Agricultural Premium.....	3,214,963.90	3,199,963.90	15,000.00	463,915.35
Fair and Exposition.....	2,397,000.00	2,346,000.00	51,000.00	.00
Illinois Standardbred Breeders.....	120,750.00	120,705.32	44.68	44,516.29
Illinois Thoroughbred Breeders.....	241,500.00	241,305.39	194.61	56,930.39
Illinois Rural Rehab- ilitation.....	No Approp.	153,000.00	.00	85,000.00
Total.....	6,875,153.90	6,858,887.58	169,266.32	850,238.97
Refunds:				
General Revenue.....	3,000.00	2,817.74	182.26	955.00
Total, Appropriated Funds..	\$ 20,451,403.90	\$ 19,703,513.19	\$ 900,890.71	\$ 1,980,971.01
NON-APPROPRIATED FUNDS:				
Operations:				
Federal Swine Brucel- losis Program.....		\$ 1.18		.00
Total, Agriculture.....		\$ 19,703,514.37		\$ 1,980,971.01
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 555,100.00	\$ 554,817.50	\$ 282.50	\$ 18,741.20
Contribution Retirement....	37,200.00	36,664.60	535.40	1,237.30
Contribution Social Security	23,800.00	22,854.64	945.36	883.42
Contractual Services.....	75,000.00	74,796.84	203.16	9,174.24
Travel.....	17,000.00	16,996.80	3.20	55.79
Commodities.....	8,600.00	8,231.92	368.08	1,089.57
Printing.....	5,200.00	1,174.05	4,025.95	302.20
Equipment.....	16,700.00	3,124.61	13,575.39	2,011.20
Telecommunications Services	29,000.00	28,998.08	1.92	5,001.51
Operation Automotive Equipment.....	26,000.00	25,999.95	.05	1,185.02
Expenses Board of Agri- cultural Advisors & Advisory Board of Livestock Com- missioners.....	2,000.00	1,562.70	437.30	322.56

AGRICULTURE (Continued)

General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Divisional Advisory Boards.....	4,000.00	2,009.34	1,990.66	347.95
Expenses Payable to the Prison Industries Revolv- ing Fund, Department of Corrections.....	15,400.00	15,400.00	.00	.00
Total.....\$	815,000.00 \$	792,631.03 \$	22,368.97 \$	40,351.96
General Office General Revenue Fund Refunds				
Refunds.....\$	3,000.00 \$	2,817.74 \$	182.26 \$	955.00
General Office Agricultural Premium Fund Operations				
Contractual Services.....\$	76,500.00 \$	52,270.30 \$	24,229.70 \$	13,594.76
Commodities.....	5,500.00	4,993.75	506.25	1,024.07
Total.....\$	82,000.00 \$	57,264.05 \$	24,735.95 \$	14,618.83
General Office Federal Swine Brucellosis Program Fund Operations				
To Close-Out the Unex- pended Balance of Fund into the General Revenue Fund.....	Non-Approp. \$	1.18	.00	.00
General Office Wholesome Meat Fund Operations				
Operations Relating In- directly to the Inspection of Meat and Poultry.....\$	154,500.00 \$	150,132.87 \$	4,367.13 \$	29,358.13
General Office Illinois Rural Rehabilitation Fund Operations				
Rural Rehabilitation.....\$	26,700.00 \$	26,698.86 \$	1.14 \$	1,218.36
General Office Illinois Rural Rehabilitation Fund Awards and Grants				
For Payment of Grants and Loans Pursuant to the Rural Rehabilitation Act.....	Non-Approp. \$	153,000.00	.00 \$	85,000.00

AGRICULTURE (Continued)

Agricultural Industry Regulation
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	2,421,900.00	\$ 2,385,345.73	\$ 36,554.27	\$ 104,277.24
Overtime Pay for Inspections	26,400.00	26,397.54	2.46	8,021.81
Contribution Retirement....	162,300.00	158,653.98	3,646.02	6,982.91
Contribution Social Security	105,300.00	101,156.62	4,143.38	4,827.12
Contractual Services.....	127,200.00	113,189.38	14,010.62	11,958.84
Travel.....	263,600.00	250,297.64	13,302.36	38,598.17
Commodities.....	35,900.00	34,270.66	1,629.34	4,455.49
Printing.....	17,000.00	13,515.04	3,484.96	4,458.56
Equipment.....	240,700.00	62,299.79	178,400.21	43,993.53
Equipment, Reapprop. from FY 75.....	112,500.00	100,433.00	12,067.00	.00
Telecommunications Services	42,700.00	42,447.48	252.52	7,763.48
Operation Automotive Equipment.....	174,900.00	173,145.02	1,754.98	43,326.35
Regulation of Pesticides...	10,000.00	9,982.84	17.16	6,430.74
Total.....\$	3,740,400.00	\$ 3,471,134.72	\$ 269,265.28	\$ 285,094.24

Agricultural Industry Regulation
General Revenue Fund
Awards and Grants

Reimbursing Federal Govern- ment for Expenses of Ship- ping Point Inspections....\$	5,640.00	\$ 5,640.00	.00	.00
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Agricultural Industry Regulation
Agricultural Master Fund
Operations

Administering Federal Co- operative Agreements Relating to Enforcement of Marketing Regulations..\$	157,000.00	\$ 146,401.74	\$ 10,598.26	\$ 7,548.75
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Marketing and Agricultural Services
General Revenue Fund
Operations

Regular Positions.....\$	607,000.00	\$ 599,801.85	\$ 7,198.15	\$ 22,859.73
Contribution Retirement....	40,750.00	39,856.57	893.43	1,531.61
Contribution Social Security	25,100.00	23,741.30	1,358.70	1,000.22
Contractual Services.....	30,800.00	28,099.90	2,700.10	5,812.49
Travel.....	34,800.00	26,233.70	8,566.30	4,466.06
Commodities.....	18,400.00	17,378.64	1,021.36	468.22
Printing.....	16,100.00	11,690.81	4,409.19	3,079.90
Equipment.....	29,400.00	2,976.47	26,423.53	611.40
Electronic Data Processing.	319,900.00	282,561.85	37,338.15	25,007.16
Telecommunications Services	40,400.00	40,391.91	8.09	12,031.48
Operation Automotive Equipment.....	16,200.00	15,235.38	964.62	3,533.90
Ordinary and Contingent Expenses State Soil and Water Conservation Dis- tricts Advisory Board....	2,500.00	526.35	1,973.65	.00
Administering Public Law 733	15,000.00	.00	15,000.00	.00
Total.....\$	1,196,350.00	\$ 1,088,494.73	\$ 107,855.27	\$ 80,402.17

AGRICULTURE (Continued)

Marketing and Agricultural Services
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Soil and Water Conser- vation Districts for Field Personnel Etc. Expenses Water Conser- vation Boards & Administration.....\$	412,500.00	\$ 402,687.01	\$ 9,812.99	\$ 41,927.42
Photogrammerty and Sub- Surface Geologic Investiga- tions.....	35,000.00	35,000.00	.00	13,250.00
Employment of Engineers in Preparation of Watershed Plans & Studies, Including necessary Supplies.....	50,000.00	50,000.00	.00	12,500.00
Operating Expenses of the International Livestock Exposition.....	37,600.00	36,800.00	800.00	.00
Watershed Flood Control Projects.....	91,700.00	.00	91,700.00	.00
Expenses of the Illinois Horticultural Society.....	8,000.00	7,800.00	200.00	.00
Total.....\$	634,800.00	\$ 532,287.01	\$ 102,512.99	\$ 67,677.42
Marketing and Agricultural Services Agricultural Premium Fund Operations				
Regular Positions.....\$	73,500.00	\$ 68,836.80	\$ 4,663.20	\$ 6,787.50
Contribution Retirement....	5,000.00	4,594.30	405.70	454.76
Contribution Social Security	3,600.00	3,154.66	445.34	370.46
Contractual Services.....	6,300.00	3,590.24	2,709.76	623.00
Travel.....	8,100.00	4,597.55	3,502.45	689.82
Commodities.....	3,400.00	1,489.83	1,910.17	965.62
Printing.....	5,000.00	3,166.22	1,833.78	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Telecommunications Services	2,400.00	2,399.34	.66	892.18
Operation Automotive Equipment.....	1,900.00	1,365.02	534.98	294.11
Expenses Connected with Promotion Agricultural Exports.....	249,800.00	236,600.83	13,199.17	30,558.08
Total.....\$	361,500.00	\$ 329,794.79	\$ 31,705.21	\$ 41,635.53
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants				
Distribution to Aid and Encourage County Fairs and Other Agricultural Societies.....\$	1,427,600.00	1,427,600.00	.00	.00
For Approved Claims for FY 76 to County Fairs Whose Claims were not covered by monies to County Fair growth Programs.....	123,863.90	123,863.90	.00	\$ 123,863.90
Premiums to Agricultural Extension or 4-H Clubs....	507,600.00	496,800.00	10,800.00	.00
Premiums to Vocational Agriculture Section Fairs.	126,900.00	124,200.00	2,700.00	324.28

AGRICULTURE (Continued)

Marketing and Agricultural Services
Agricultural Premium Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Rehabilitation of County Fairgrounds.....	607,200.00	607,200.00	.00	339,727.17
Premiums to International Livestock Exposition.....	100,000.00	100,000.00	.00	.00
County Fair Incentive Grants.....	50,000.00	50,000.00	.00	.00
Financial Assistance for the Hambletonian, DuQuoin State Fair.....	220,000.00	218,500.00	1,500.00	.00
Martinsville Agricultural Fair Association, Inc.'s Reconstruction of Horse Barns.....	51,800.00	51,800.00	.00	.00
Total.....\$	3,214,963.90 \$	3,199,963.90 \$	15,000.00 \$	463,915.35
Marketing and Agricultural Services Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Exposition Authorities.....\$	2,397,000.00 \$	2,346,000.00 \$	51,000.00	.00
Marketing and Agricultural Services Agricultural Marketing Services Fund Operations				
Administering Public Law 733.....\$	41,800.00 \$	8,844.65 \$	32,955.35 \$	666.94
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....\$	2,891,900.00 \$	2,849,995.85 \$	41,904.15 \$	121,209.76
Overtime Pay for Inspections	13,800.00	12,637.28	1,162.72	381.92
Contribution Retirement....	193,800.00	189,749.36	4,050.64	7,959.76
Contribution Social Security	117,900.00	108,853.90	9,046.10	5,002.84
Contractual Services.....	367,200.00	358,427.75	8,772.25	50,475.82
Travel.....	205,100.00	181,044.16	24,055.84	33,208.28
Commodities.....	115,600.00	111,369.55	4,230.45	16,398.00
Printing.....	19,400.00	3,621.34	15,778.66	1,035.30
Equipment.....	124,600.00	38,460.15	86,139.85	1,244.01
Telecommunications Services	51,100.00	32,164.75	18,935.25	6,194.50
Operation Automotive Equipment.....	124,500.00	124,494.62	5.38	24,125.65
Animal Disease Diagnosis and Research.....	261,600.00	261,600.00	.00	.00
Swine Disease Research.....	70,000.00	60,549.71	9,450.29	24,100.25
Bovine Disease Research....	32,000.00	30,306.59	1,693.41	15,041.24
Total.....\$	4,588,500.00 \$	4,363,275.01 \$	225,224.99 \$	306,377.33
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Livestock Destruction.....\$	260,500.00 \$	259,985.96 \$	514.04 \$	132,199.52

AGRICULTURE (Concluded)

Meat, Poultry and Livestock Inspection
Wholesome Meat Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses Authorized by Federal Law or Reg- ulation.....\$				
	2,331,600.00	\$ 2,331,570.53	\$ 29.47	\$ 308,392.88
Illinois Standardbred Breeders Program Illinois Standardbred Breeders Fund Operations				
Regular Positions.....\$	26,150.00	\$ 25,979.37	\$ 170.63	\$ 1,337.84
Contribution Retirement....	1,750.00	1,740.65	9.35	89.64
Contribution Social Security	1,550.00	923.37	626.63	48.34
Contractual Services.....	500.00	435.50	64.50	185.50
Travel.....	6,000.00	5,992.64	7.36	866.84
Commodities.....	500.00	496.70	3.30	23.00
Printing.....	1,000.00	948.70	51.30	.00
Telecommunications Services	1,500.00	1,500.00	.00	1,197.86
Total.....\$	38,950.00	\$ 38,016.93	\$ 933.07	\$ 3,749.02
Illinois Standardbred Breeders Program Illinois Standardbred Breeders Fund Awards and Grants				
Grants to Owners.....\$	120,750.00	\$ 120,705.32	\$ 44.68	\$ 44,516.29
Illinois Thoroughbred Breeders Program Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....\$	26,150.00	\$ 26,109.22	\$ 40.78	\$ 5,193.00
Contribution Retirement....	1,750.00	1,749.31	.69	347.93
Contribution Social Security	1,550.00	1,207.19	342.81	200.74
Contractual Services.....	500.00	345.00	155.00	.00
Travel.....	6,000.00	5,999.66	.34	3,121.23
Commodities.....	500.00	477.63	22.37	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	500.00	159.95	340.05	.00
Telecommunications Services	1,500.00	1,500.00	.00	1,500.00
Total.....\$	38,950.00	\$ 37,547.96	\$ 1,402.04	\$ 10,362.90
Illinois Thoroughbred Breeders Program Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants to Owners.....\$	241,500.00	\$ 241,305.39	\$ 194.61	\$ 56,930.39

BUSINESS AND ECONOMIC DEVELOPMENT

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	2,775,740.00	\$ 2,504,925.78	\$ 270,814.22	\$ 311,611.95
Agricultural Premium.....	1,174,800.00	1,061,238.57	113,561.43	171,286.50
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
Federal Economic Development.....	195,000.00	106,948.72	88,051.28	14,904.16
Total.....	14,145,540.00	3,673,113.07	10,472,426.93	497,802.61
Awards and Grants:				
General Revenue.....	1,810,693.93	1,011,772.12	798,921.81	193,194.17
Metropolitan Exposition Auditorium & Office Building.....	455,000.00	455,000.00	.00	.00
Federal Economic Development.....	454,000.00	.00	454,000.00	.00
Total.....	2,719,693.93	1,466,772.12	1,252,921.81	193,194.17
Total, Appropriated Funds..\$	16,865,233.93	\$ 5,139,885.19	\$ 11,725,348.74	\$ 690,996.78
NON-APPROPRIATED FUNDS:				
Operations:				
B.E.D. Comprehensive Training.....		\$ 121,956.40		\$ 27,691.49
B.E.D. Bicentennial Program Grant.....		12,698.55		256.10
Total.....		134,654.95		27,947.59
Awards and Grants:				
Minority Enterprises.....		16.48		.00
Total, Non-Appropriated Funds.....		\$ 134,671.43		\$ 27,947.59
Total, Business and Eco- nomic Development.....		\$ 5,274,556.62		\$ 718,944.37
General Office General Revenue Fund Operations				
Regular Positions.....\$	733,800.00	\$ 689,358.63	\$ 44,441.37	\$ 30,564.78
Contribution Retirement....	46,760.00	45,828.10	931.90	1,993.58
Contribution Social Security	34,870.00	33,817.89	1,052.11	1,725.38
Contractual Services.....	253,710.00	244,204.04	9,505.96	17,371.92
Travel.....	64,500.00	64,494.25	5.75	8,665.20
Commodities.....	22,200.00	22,070.78	129.22	1,914.87
Printing.....	9,000.00	8,717.81	282.19	3,613.70
Equipment.....	9,300.00	9,238.94	61.06	6,861.04
Telecommunications Services	78,300.00	78,199.09	100.91	22,030.17
Operation Automotive				
Equipment.....	10,100.00	9,801.37	298.63	3,373.33
Midwest Nuclear Compact....	22,800.00	.00	22,800.00	.00
State Participation in the Great Lakes Commission....	16,000.00	13,976.03	2,023.97	249.89
Total.....\$	1,301,340.00	\$ 1,219,706.93	\$ 81,633.07	\$ 98,363.86

BUSINESS AND ECONOMIC DEVELOPMENT (Continued)

General Office
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Grants to Local and Regional Port Districts...\$	190,200.00 \$	163,432.12 \$	26,767.88 \$	16,153.46
Grants to Illinois Indus- trial Development Authority.....	25,600.00	25,600.00	.00	6,400.00
Grants and Loans Pursuant to Federal Public Works and Economic Development Act.....	100,000.00	94,000.00	6,000.00	94,000.00
Acquisition and Modifica- tion of Coal Loading Facility, Reapprop. from FY 74.....	<u>1,019,993.93</u>	<u>283,000.00</u>	<u>736,993.93</u>	<u>.00</u>
Total.....\$	1,335,793.93 \$	566,032.12 \$	769,761.81 \$	116,553.46
General Office Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Principal and Interest on Revenue Bonds, Spring- field Metropolitan Ex- position and Auditorium Authority.....\$	455,000.00 \$	455,000.00	.00	.00
General Office B.E.D. Comprehensive Training Fund Operations				
Administrative Expenses of the Comprehensive Employ- ment Training Act Program Grant.....	Non-Approp. \$	121,956.40	.00 \$	27,691.49
General Office Federal Economic Development Fund Operations				
Economic Development Planning.....\$	120,000.00 \$	50,698.72 \$	69,301.28 \$	3,654.16
Foreign Trade Zone Feasibility Study.....	<u>75,000.00</u>	<u>56,250.00</u>	<u>18,750.00</u>	<u>11,250.00</u>
Total.....\$	195,000.00 \$	106,948.72 \$	88,051.28 \$	14,904.16
General Office Federal Economic Development Fund Awards and Grants				
Grants and Loans Pursuant to Federal Public Works and Economic Development Act.....\$	454,000.00	.00 \$	454,000.00	.00

BUSINESS AND ECONOMIC DEVELOPMENT (Continued)

General Office
 Minority Enterprises Fund
 Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Water Resources Plan- ning Grant.....	Non-Approp. \$	16.48	.00	.00
General Office B.E.D. Bicentennial Program Grant Operations				
Expenses of the Illinois Bicentennial Commission's Public Awareness Grant Program.....	Non-Approp. \$	12,698.55	.00	\$ 256.10
General Office, Administration of Energy Programs General Revenue Fund Operations				
Regular Positions.....\$	369,700.00 \$	328,035.48 \$	41,664.52 \$	14,410.90
Contribution Retirement....	23,600.00	21,905.44	1,694.56	931.92
Contribution Social Security	18,100.00	15,041.42	3,058.58	717.10
Contractual Services.....	244,200.00	172,308.38	71,891.62	71,626.81
Travel.....	26,800.00	24,911.59	1,888.41	2,934.86
Commodities.....	11,000.00	10,654.26	345.74	2,967.82
Printing.....	13,000.00	5,403.78	7,596.22	1,840.02
Equipment.....	9,300.00	8,501.52	798.48	3,888.18
Electronic Data Processing.	1,000.00	.00	1,000.00	.00
Telecommunications Services	20,500.00	19,785.21	714.79	4,193.98
Operation Automotive Equipment.....	1,500.00	.00	1,500.00	.00
Total.....\$	738,700.00 \$	606,547.08 \$	132,152.92 \$	103,511.59
General Office, Administration of Energy Programs General Revenue Fund Awards and Grants				
Coal Technology Research and Training at SIU.....\$	300,000.00 \$	282,000.00 \$	18,000.00	.00
General Office, Administration of Energy Programs Coal Development Fund Operations				
For the Purposes of the Coal Development Bond Act, Reapprop. from FY 75.....\$	10,000,000.00	.00 \$	10,000,000.00	.00
International Trade Activity Agricultural Premium Fund Operations				
Regular Positions.....\$	586,600.00 \$	547,861.20 \$	38,738.80 \$	22,176.64
Contribution Retirement....	34,100.00	34,064.38	35.62	1,418.78
Contribution Social Security	22,700.00	21,472.96	1,227.04	1,053.72
Contractual Services.....	359,800.00	317,509.19	42,290.81	100,892.78
Travel.....	115,600.00	98,014.77	17,585.23	20,261.75
Commodities.....	9,100.00	9,019.66	80.34	2,436.16
Printing.....	9,400.00	2,010.88	7,389.12	851.38
Equipment.....	12,000.00	11,260.01	739.99	10,748.24
Telecommunications Services	6,000.00	5,842.45	157.55	1,343.56
Operation Automotive Equipment.....	4,500.00	4,183.07	316.93	103.49

BUSINESS AND ECONOMIC DEVELOPMENT (Concluded)

International Trade Activity
 Agricultural Premium Fund
 Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Foreign Trade Zone Feas- ibility Study of the State of Illinois Reappr. FY 75.....	15,000.00	10,000.00	5,000.00	10,000.00
Total.....	\$ 1,174,800.00	\$ 1,061,238.57	\$ 113,561.43	\$ 171,286.50
Minority Business Enterprise General Revenue Fund Operations				
Regular Positions.....	\$ 121,900.00	\$ 104,667.90	\$ 17,232.10	\$ 4,884.00
Contribution Retirement....	7,800.00	6,908.62	891.38	327.23
Contribution Social Security	6,900.00	5,822.47	1,077.53	285.72
Contractual Services.....	18,800.00	14,298.24	4,501.76	4,315.75
Travel.....	11,200.00	7,141.58	4,058.42	1,472.26
Printing.....	1,500.00	.00	1,500.00	.00
Equipment.....	600.00	113.20	486.80	48.00
Telecommunications Services	2,500.00	2,298.98	201.02	945.50
Total.....	\$ 171,200.00	\$ 141,250.99	\$ 29,949.01	\$ 12,278.46
Tourism General Revenue Fund Operations				
Regular Positions.....	\$ 235,600.00	\$ 225,066.75	\$ 10,533.25	\$ 10,362.49
Contribution Retirement....	15,100.00	14,936.21	163.79	648.96
Contribution Social Security	12,500.00	10,922.99	1,577.01	551.72
Contractual Services.....	61,300.00	53,933.33	7,366.67	7,755.17
Travel.....	16,300.00	16,299.23	.77	3,598.69
Commodities.....	1,000.00	958.89	41.11	141.45
Equipment.....	1,000.00	531.94	468.06	.00
Operation Automotive Equipment.....	1,000.00	936.63	63.37	12.05
Statewide Promotion.....	164,200.00	158,592.69	5,607.31	69,766.29
Tourism Brochures.....	56,500.00	55,242.12	1,257.88	4,621.22
Total.....	\$ 564,500.00	\$ 537,420.78	\$ 27,079.22	\$ 97,458.04
Tourism General Revenue Fund Awards and Grants				
Tourism for Counties				
Under 1,000,000.....	\$ 109,300.00	\$ 102,480.00	\$ 6,820.00	\$ 63,380.71
Tourism for Counties				
Over 1,000,000.....	65,600.00	61,260.00	4,340.00	13,260.00
Total.....	\$ 174,900.00	\$ 163,740.00	\$ 11,160.00	\$ 76,640.71

CHILDREN AND FAMILY SERVICES

Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	49,340,249.00	\$ 47,618,500.48	\$ 1,721,748.52	\$ 3,869,673.81
Illinois Veterans Home...	3,045,200.00	3,009,879.45	35,320.55	140,918.53
C.&F.S. Federal Projects.	849,429.00	593,917.60	255,511.40	126,127.86
C.&F.S. Federal Projects.	No Approp.	213,761.37	.00	19,228.68
Child Welfare Services...	2,035,600.00	1,922,609.54	112,990.46	276,190.09
Total.....	55,270,478.00	53,358,668.44	2,125,570.93	4,432,138.97
Awards and Grants:				
General Revenue.....	54,435,682.00	52,786,413.20	1,649,268.80	5,174,509.40
Child Welfare Services...	155,768.00	37,437.	118,330.72	33,289.59
Total.....	54,591,450.00	52,823,850.48	1,767,599.52	5,207,798.99
Permanent Improvements:				
General Revenue.....	337,490.00	53,621.53	283,868.47	.00
Refunds:				
General Revenue.....	4,700.00	1,202.76	3,497.24	469.96
C.&F.S. Manpower.....	2,000.00	1,421.51	578.49	.00
Model Cities Project.....	15,000.00	14,986.39	13.61	.00
Total.....	21,700.00	17,610.66	4,089.34	469.96
Total, Appropriated Funds..\$	110,221,118.00	\$ 106,253,751.11	\$ 4,181,128.26	\$ 9,640,407.92
NON-APPROPRIATED FUNDS:				
Operations:				
C.&F.S. Elementary & Secondary Education Act.		\$ 578,543.04		\$ 52,078.82
C.&F.S. Local Effort Day Care Program.....		7,034,194.03		2,270,379.25
C.&F.S. Vocational Education.....		30.72		.00
C.&F.S. Refugee Assistance.....		8,150.55		8,150.55
C.&F.S. Law Enforcement Commission Grants.....		596,245.41		96,361.61
Total, Non-Appropriated Funds.....		\$ 8,217,163.75		\$ 2,426,970.23
Total, Children and Family Services.....		\$ 114,470,914.86		\$ 12,067,378.15
Central Support Services				
General Revenue Fund				
Operations				
Regular Positions.....\$	2,770,610.00	\$ 2,767,758.83	\$ 2,851.17	\$ 123,481.89
Contribution Retirement...	182,425.00	182,226.58	198.42	8,037.57
Contribution Social Security	106,170.00	105,799.24	370.76	5,432.64
Contractual Services.....	436,045.00	401,975.95	34,069.05	34,725.10
Travel.....	102,755.00	102,297.82	457.18	16,353.58
Commodities.....	33,145.00	31,927.54	1,217.46	15,194.90
Printing.....	46,015.00	43,596.31	2,418.69	11,665.50
Equipment.....	9,200.00	8,527.99	672.01	5,147.88
Telecommunications Services	89,980.00	89,730.84	249.16	24,816.04
Operation Automotive Equipment.....	57,020.00	54,737.40	2,282.60	19,116.04

CHILDREN AND FAMILY SERVICES (Continued)

Central Support Services
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Training & Education of Professional, Technical and Auxiliary Personnel...	47,000.00	46,450.70	549.30	26,318.61
Total.....	\$ 3,880,365.00	\$ 3,835,029.20	\$ 45,335.80	\$ 290,289.75
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse.....	\$ 376,000.00	\$ 375,622.99	\$ 377.01	\$ 4,450.00
For Treatment and Research of Child Abuse, Reappr. FY 75.....	235,000.00	235,000.00	.00	12,455.50
Total.....	\$ 611,000.00	\$ 610,622.99	\$ 377.01	\$ 16,905.50
Central Support Services General Revenue Fund Permanent Improvements				
Rehabilitation, Moderni- zation and Improvements to Existing Buildings and Facilities, Reapprop. from FY 73.....	\$ 61,400.00	\$ 33,505.95	27,894.05	.00
Central Support Services General Revenue Fund Refunds				
Refunds.....	\$ 3,760.00	\$ 1,202.76	2,557.24	\$ 469.96
Central Support Services C.&F.S. Federal Projects Fund Operations				
Migrant Day Care Programs..	\$ 236,429.00	\$ 190,863.82	45,565.18	\$ 70,812.12
Studies of the Utilization of Subsidies in Black Adoptions.....	2,000.00	140.84	1,859.16	.00
Formula Grant Under Federal Child Abuse Act.....	116,000.00	90,418.04	25,581.96	19,707.92
Total.....	\$ 354,429.00	\$ 281,422.70	\$ 73,006.30	\$ 90,520.04
Central Support Services C.&F.S. Federal Projects Fund Operations				
Expenses of the CETA Title VI Employment Program Grant.....	No Approp.	\$ 102,678.24	.00	\$ 8,217.81
Expenses of CETA Title I, Employment Program Grant..	No Approp.	17,176.26	.00	1,301.77
Payment of Indirect Cost Reimbursement to the General Revenue Fund.....	No Approp.	9,510.75	.00	9,510.75
Total.....		\$ 129,365.25	.00	\$ 19,030.33

CHILDREN AND FAMILY SERVICES (Continued)

Central Support Services
C.&F.S. Manpower Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds to Federal Gov- ernment for Expired Programs.....\$	2,000.00 \$	1,421.51 \$	578.49	.00
Central Support Services Child Welfare Services Fund Operations				
Federal Share of State Contribution for Group Insurance.....\$	30,000.00 \$	26,099.01 \$	3,900.99 \$	7,570.90
Training and Education of Professional, Technical and Auxiliary Personnel...	100,000.00	92,551.44	7,448.56	21,926.68
Total.....\$	130,000.00 \$	118,650.45 \$	11,349.55 \$	29,497.58
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....\$	6,000.00 \$	4,852.41 \$	1,147.59 \$	704.72
Central Support Services Law Enforcement Commission Grants Fund Operations				
Central Support - ILEC Grants.....	Non-Approp. \$	540,919.09	.00 \$	77,298.81
Expenses of the Minors in Need of Services Program - ILEC Grant 2052.....	Non-Approp.	4,665.35	.00	3,475.67
Expenses of the Illinois Status Offender Services Project - ILEC Grant 19530	Non-Approp.	50,660.97	.00	15,587.13
Total.....	\$	596,245.41	.00 \$	96,361.61
Central Support Services Model Cities Project Fund Refunds				
Refunds to Federal Govern- ment for Expired Programs.\$	15,000.00 \$	14,986.39 \$	13.61	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....\$	229,274.00 \$	225,045.41 \$	4,228.59 \$	10,160.84
Contribution Retirement....	15,104.00	15,041.19	62.81	680.77
Contribution Social Security	10,330.00	9,550.99	779.01	500.12
Contractual Services.....	481,408.00	473,109.17	8,298.83	142,469.65
Travel.....	1,760.00	1,272.02	487.98	151.19
Commodities.....	2,200.00	1,662.43	537.57	1,225.37

CHILDREN AND FAMILY SERVICES (Continued)

Electronic Data Processing
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Printing.....	33,808.00	33,797.95	10.05	16,877.71
Equipment.....	1,300.00	967.43	332.57	518.41
Telecommunications Services	28,925.00	28,913.53	11.47	14,884.97
Total.....\$	804,109.00	\$ 789,360.12	\$ 14,748.88	\$ 187,469.03
Child Welfare, Area Offices General Revenue Fund Operations				
Regular Positions.....\$	15,223,122.00	\$ 15,158,909.35	\$ 64,212.65	\$ 656,552.36
Contribution Retirement....	1,015,218.00	1,011,407.33	3,810.67	43,606.23
Contribution Social Security	730,576.00	723,706.86	6,869.14	32,683.49
Contractual Services.....	723,830.00	689,904.53	33,925.47	79,759.71
Travel.....	563,228.00	530,925.76	32,302.24	79,506.65
Commodities.....	56,024.00	54,729.88	1,294.12	10,773.31
Printing.....	22,936.00	18,209.78	4,726.22	5,946.40
Equipment.....	22,402.00	8,003.26	14,398.74	1,967.38
Telecommunications Services	370,394.00	369,375.43	1,018.57	58,193.83
Operation Automotive Equipment.....	14,288.00	7,049.30	7,238.70	1,626.85
Total.....\$	18,742,018.00	\$ 18,572,221.48	\$ 169,796.52	\$ 970,616.21
Child Welfare Area Offices General Revenue Fund Awards and Grants				
Purchase of Care Foster Homes and Specialized				
Foster Care.....\$	19,135,956.00	\$ 18,842,229.24	\$ 293,726.76	\$ 1,707,973.86
Counseling Services.....	2,250,478.00	1,705,588.45	544,889.55	298,275.14
Homemaker Services.....	2,083,596.00	1,950,754.90	132,841.10	209,143.19
Subsidized Adoptions.....	1,664,270.00	1,663,992.26	277.74	159,289.35
Institution and Group				
Home Care.....	23,978,064.00	23,903,260.56	74,803.44	2,182,532.39
Adolescent Support & Training.....				
	1,874,454.00	1,766,554.81	107,899.19	106,133.63
Childrens Personal and Physical Maintenance.....				
	1,638,572.00	1,329,927.95	308,644.05	278,699.78
Services to Unmarried Mothers.....				
	823,100.00	675,450.25	147,649.75	146,387.24
Reimbursing Counties.....	372,902.00	336,185.92	36,716.08	68,803.07
Total.....\$	53,821,392.00	\$ 52,173,944.34	\$ 1,647,447.66	\$ 5,157,237.65
Child Welfare, Area Offices C.&F.S. Federal Projects Fund Operations				
Regular Positions.....\$	154,700.00	\$ 129,583.50	\$ 25,116.50	\$ 6,116.93
Contribution Retirement....	10,400.00	8,670.68	1,729.32	409.83
Contribution Social Security	9,100.00	7,173.68	1,926.32	357.84
Federal Share of State Con- tribution for Group				
Insurance.....	4,500.00	3,924.00	576.00	1,216.24
Contractual Services.....	158,380.00	53,335.41	105,044.59	21,976.49
Travel.....	6,120.00	2,858.39	3,261.61	902.86
Commodities.....	2,000.00	1,890.54	109.46	574.88
Telecommunications Services	4,800.00	2,697.03	2,102.97	1,592.28
Total.....\$	350,000.00	\$ 210,133.23	\$ 139,866.77	\$ 33,147.35

CHILDREN AND FAMILY SERVICES (Continued)

Child Welfare, Area Offices
Child Welfare Services Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	977,500.00 \$	939,392.99 \$	38,107.01 \$	37,960.96
Contribution Retirement....	65,500.00	62,529.87	2,970.13	2,470.17
Contribution Social Security	45,500.00	42,584.82	2,915.18	2,220.70
Contractual Services.....	394,900.00	363,329.09	31,570.91	56,031.62
Travel.....	149,100.00	145,727.65	3,372.35	23,649.27
Commodities.....	11,500.00	5,929.19	5,570.81	2,488.62
Printing.....	9,600.00	2,555.59	7,044.41	1,844.80
Equipment.....	35,800.00	27,729.58	8,070.42	24,884.13
Telecommunications Services	215,100.00	214,157.81	942.19	95,142.24
Operation Automotive Equipment.....	1,100.00	22.50	1,077.50	.00
Total.....\$	1,905,600.00 \$	1,803,959.09 \$	101,640.91 \$	246,692.51
Child Welfare, Area Offices Child Welfare Services Fund Awards and Grants				
Institution and Group Home Care.....\$	149,768.00 \$	32,584.87 \$	117,183.13 \$	32,584.87
Child Welfare, Area Offices C.&F.S. Refugee Assistance Fund Operations				
Assistance to Vietnamese and Cambodian Refugee Children as Provided in PL 94-23.....	Non-Approp. \$	8,150.55	.00 \$	8,150.55
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....\$	552,792.00 \$	551,854.52 \$	937.48 \$	22,226.50
Contribution Retirement....	9,894.00	9,863.07	30.93	402.84
Contribution Social Security	4,418.00	4,380.39	37.61	205.36
Contractual Services.....	22,748.00	15,263.22	7,484.78	2,301.36
Travel.....	42,680.00	40,041.26	2,638.74	5,515.40
Commodities.....	5,828.00	2,952.88	2,875.12	1,071.82
Printing.....	282.00	39.91	242.09	.00
Equipment.....	1,128.00	.00	1,128.00	.00
Telecommunications Services	6,768.00	6,376.52	391.48	2,669.90
Total.....\$	646,538.00 \$	630,771.77 \$	15,766.23 \$	34,393.18
Day Care Services General Revenue Fund Operations				
Regular Positions.....\$	807,636.00 \$	797,556.80 \$	10,079.20 \$	37,261.04
Contribution Retirement....	53,936.00	53,323.31	612.69	2,496.49
Contribution Social Security	35,438.00	35,260.47	177.53	1,763.27
Contractual Services.....	52,174.00	29,751.60	22,422.40	8,319.07
Travel.....	34,244.00	33,848.06	395.94	10,794.58
Commodities.....	3,800.00	3,322.60	477.40	1,085.81
Printing.....	3,290.00	1,027.85	2,262.15	23.75
Equipment.....	1,798.00	545.32	1,252.68	333.17

CHILDREN AND FAMILY SERVICES (Continued)

Day Care Services
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Telecommunications Services	19,556.00	19,556.00	.00	11,770.23
Maintenance, Security and Terminal Costs of Closed Facility.....	3,760.00	.00	3,760.00	.00
Payments for the Provision of Day Care Services.....	9,007,080.00	8,106,193.33	900,886.67	1,273,633.08
Total.....\$	10,022,712.00 \$	9,080,385.34 \$	942,326.66 \$	1,347,480.49
Day Care Services C.&F.S. Federal Projects Fund Operations				
Revision of Day Care Standards.....\$	5,000.00 \$	4,848.20 \$	151.80	.00
Day Care Services C.&F.S. Local Effort Day Care Program Fund Operations				
Expenses.....	Non-Approp. \$	7,034,194.03	.00	\$ 2,270,379.25
Guardianship General Revenue Fund Operations				
Regular Positions.....\$	462,880.00 \$	457,203.89 \$	5,676.11 \$	20,593.94
Contribution Retirement....	31,084.00	30,567.40	516.60	1,379.80
Contribution Social Security	20,600.00	19,648.33	951.67	980.96
Contractual Services.....	21,978.00	16,001.24	5,976.76	1,716.71
Travel.....	13,425.00	11,137.29	2,287.71	2,008.66
Commodities.....	1,128.00	660.01	467.99	158.31
Printing.....	1,480.00	1,085.00	395.00	.00
Equipment.....	1,880.00	1,620.54	259.46	1,620.54
Telecommunications Services	13,612.00	5,582.70	8,029.30	2,082.03
Total.....\$	568,067.00 \$	543,506.40 \$	24,560.60 \$	30,540.95
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....\$	411,628.00 \$	391,076.05 \$	20,551.95 \$	18,070.53
Contribution Retirement....	25,800.00	25,105.18	694.82	1,167.05
Contribution Social Security	22,700.00	21,958.72	741.28	1,058.90
Contractual Services.....	90,770.00	39,266.22	51,503.78	6,350.28
Travel.....	2,538.00	1,111.79	1,426.21	395.08
Commodities.....	61,812.00	42,286.20	19,525.80	7,000.90
Printing.....	470.00	51.28	418.72	.00
Equipment.....	1,820.00	.00	1,820.00	.00
Telecommunications Services	6,610.00	6,278.77	331.23	1,533.58
Operation Automotive Equipment.....	4,254.00	3,473.71	780.29	746.37
Total.....\$	628,402.00 \$	530,607.92 \$	97,794.08 \$	36,322.69

CHILDREN AND FAMILY SERVICES (Continued)

Herrick House Children's Center
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Kitchen Rehabilitation to Meet Fire Marshal Safety Code and EPA Standards....\$	6,050.00	.00 \$	6,050.00	.00
Renovation of Heating Sys- tem at Dormitory Wing of Main Building.....	110,000.00	.00	110,000.00	.00
Installation of New Floor Tile Throughout all Buildings.....	29,700.00	.00	29,700.00	.00
Site Improvements to Con- struct a Sidewalk and Parking Lot.....	5,500.00	.00	5,500.00	.00
Total.....\$	151,250.00	.00 \$	151,250.00	.00
Herrick House Children's Center C.&F.S. Elementary & Secondary Education Act Fund Operations				
Expenses.....	Non-Approp. \$	1,432.45	.00 \$	1,432.45
Illinois Braille and Sight Saving School General Revenue Fund Operations				
Regular Positions.....\$	1,624,994.00 \$	1,624,259.41 \$	734.59 \$	32,219.96
Student, Member or Inmate Compensation.....	3,008.00	2,104.10	903.90	497.75
Contribution Retirement....	75,294.00	72,732.09	2,561.91	1,665.22
Contribution Social Security	32,618.00	30,213.45	2,404.55	718.21
Contractual Services.....	60,348.00	51,641.81	8,706.19	4,858.48
Travel.....	6,148.00	3,956.33	2,191.67	125.75
Commodities.....	133,500.00	121,419.20	12,080.80	10,604.97
Printing.....	2,068.00	787.30	1,280.70	101.76
Equipment.....	7,708.00	4,977.22	2,730.78	4,977.22
Telecommunications Services	6,166.00	6,121.14	44.86	1,624.75
Operation Automotive Equipment.....	3,948.00	3,454.67	493.33	1,284.06
Total.....\$	1,955,800.00 \$	1,921,666.72 \$	34,133.28 \$	58,678.13
Illinois Braille and Sight Saving School General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....\$	470.00 \$	293.20 \$	176.80 \$	34.65
Illinois Braille and Sight Saving School General Revenue Fund Permanent Improvements				
Rehabilitation and Instal- lation of Fire Alarm Systems, Reapprop. from FY 75.....\$	21,000.00 \$	20,115.58 \$	884.42	.00
Illinois Braille and Sight Saving School, Replacement of Interior Doors at Units 3 & 4.....	25,960.00	.00	25,960.00	.00

CHILDREN AND FAMILY SERVICES (Continued)

Illinois Braille and Sight Saving School
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Illinois Braille and Sight Saving School, Installa- tion of New Floor Covering in Unit 6.....	8,030.00	.00	8,030.00	.00
Total.....\$	54,990.00	\$ 20,115.58	\$ 34,874.42	.00
Illinois Braille and Sight Saving School C.&F.S. Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 90,498.02	.00	\$ 5,733.85
Illinois Braille and Sight Saving School C.&F.S. Federal Projects Fund Operations				
Deaf and Blind Education Programs.....\$	140,000.00	\$ 97,513.47	\$ 42,486.53	\$ 2,460.47
Illinois Children's Hospital School General Revenue Fund Operations				
Regular Positions.....\$	1,600,083.00	\$ 1,578,085.71	\$ 21,997.29	\$ 62,101.27
Student, Member or Inmate Compensation.....	1,105.00	1,090.49	14.51	234.92
Contribution Retirement....	92,700.00	90,005.40	2,694.60	3,783.58
Contribution Social Security	50,800.00	50,104.37	695.63	2,235.95
Contractual Services.....	268,862.00	224,212.74	44,649.26	60,837.27
Travel.....	1,500.00	1,264.17	235.83	62.20
Commodities.....	30,000.00	29,638.16	361.84	635.40
Printing.....	1,400.00	428.45	971.55	131.08
Equipment.....	4,000.00	2,948.35	1,051.65	2,433.52
Telecommunications Services	25,420.00	24,916.82	503.18	10,819.41
Operation Automotive Equipment.....	2,000.00	1,519.92	480.08	355.71
Total.....\$	2,077,870.00	\$ 2,004,214.58	\$ 73,655.42	\$ 143,630.31
Illinois Children's Hospital School General Revenue Fund Permanent Improvements				
Illinois Childrens Hos- pital School, Carpeting of Walls from Baseboard to Railing.....\$	6,600.00	.00	6,600.00	.00
Illinois Childrens Hos- pital School, Installa- tion of Doors in Hallways and Hallway Connecting Buildings A and B.....	12,870.00	.00	12,870.00	.00
Total.....\$	19,470.00	.00	19,470.00	.00
Illinois Children's Hospital School C.&F.S. Elementary & Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 55,886.43	.00	\$ 2,975.39

CHILDREN AND FAMILY SERVICES (Continued)

Illinois Children's Hospital School
C.&F.S. Vocational Education Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp. \$	4.73	.00	.00
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 3,121,293.00	\$ 3,114,251.54	7,041.46	\$ 69,397.08
Student, Member or Inmate Compensation.....	3,100.00	3,100.00	.00	.00
Contribution Retirement....	117,800.00	117,707.95	92.05	3,627.66
Contribution Social Security	66,100.00	63,543.88	2,556.12	1,928.01
Contractual Services.....	237,852.00	215,318.26	22,533.74	14,810.16
Travel.....	12,300.00	4,739.99	7,560.01	446.11
Commodities.....	275,970.00	256,823.89	19,146.11	11,875.34
Printing.....	5,900.00	5,401.29	498.71	.00
Equipment.....	25,600.00	8,942.70	16,657.30	641.55
Telecommunications Services	11,300.00	10,653.86	646.14	2,705.90
Operation Automotive Equipment.....	6,100.00	5,909.09	190.91	846.02
Total.....	\$ 3,883,315.00	\$ 3,806,392.45	76,922.55	\$ 106,277.83
Illinois School for the Deaf C.&F.S. Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp. \$	340,451.22	.00	\$ 30,943.04
Illinois School for the Deaf C.&F.S. Federal Projects Fund Operations				
Expenses of DVR Summer Program Grant.....	No Approp. \$	84,396.12	.00	\$ 198.35
Illinois School for the Deaf C.&F.S. Vocational Education Fund Operations				
Expenses.....	Non-Approp. \$	18.90	.00	.00
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Operations				
Regular Positions.....	\$ 1,485,012.00	\$ 1,478,818.20	6,193.80	\$ 55,779.69
Student, Member or Inmate Compensation.....	6,580.00	2,607.41	3,972.59	128.69
Contribution Retirement....	87,724.00	87,284.27	439.73	3,534.83
Contribution Social Security	42,334.00	40,734.27	1,599.73	1,750.33
Contractual Services.....	234,788.00	227,169.15	7,618.85	88,289.15
Travel.....	4,230.00	4,121.03	108.97	270.24
Commodities.....	149,931.00	138,480.84	11,450.16	22,479.93
Printing.....	1,316.00	224.91	1,091.09	26.68
Equipment.....	1,504.00	927.71	576.29	508.13
Telecommunications Services	18,480.00	18,372.07	107.93	5,924.18
Operation Automotive Equipment.....	12,772.00	11,334.94	1,437.06	4,374.37
Total.....	\$ 2,044,671.00	\$ 2,010,074.80	34,596.20	\$ 183,066.22

CHILDREN AND FAMILY SERVICES (Continued)

Illinois Soldiers' and Sailors' Children's School
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Maintenance and Travel for Aided Persons.....\$	752.00 \$	431.82 \$	320.18 \$	176.02
Illinois Soldiers' and Sailors' Children's School C.&F.S. Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp. \$	90,079.05	.00 \$	10,798.22
Illinois Soldiers' and Sailors' Children's School C.&F.S. Vocational Education Fund Operations				
Expenses.....	Non-Approp. \$	7.09	.00	.00
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....\$	1,371,642.00 \$	1,336,537.71 \$	35,104.29 \$	56,159.68
Contribution Retirement....	92,136.00	88,647.73	3,488.27	3,680.37
Contribution Social Security	71,964.00	68,799.22	3,164.78	3,013.35
Contractual Services.....	385,118.00	334,100.45	51,017.55	128,978.64
Travel.....	5,640.00	4,497.23	1,142.77	1,538.26
Commodities.....	870,034.00	850,834.66	19,199.34	145,159.17
Printing.....	5,640.00	4,858.64	781.36	1,927.54
Equipment.....	68,724.00	55,538.86	13,185.14	32,346.99
Telecommunications Services	18,220.00	18,023.79	196.21	4,976.93
Operation Automotive Equipment.....	18,142.00	14,992.29	3,149.71	3,830.74
Total.....\$	2,907,260.00 \$	2,776,830.58 \$	130,429.42 \$	381,611.67
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for for Aided Persons.....\$	2,068.00 \$	1,120.85 \$	947.15 \$	155.58
Illinois Veterans' Home General Revenue Fund Permanent Improvements				
Illinois Veterans Home, Replacement of Glass in Doors-Buildings 26 and 90.\$	36,850.00	.00 \$	36,850.00	.00
Illinois Veterans Home, Re- placement of Bathroom Equipment Building 28.....	8,250.00	.00	8,250.00	.00
Total.....\$	45,100.00	.00 \$	45,100.00	.00
Illinois Veterans' Home General Revenue Fund Refunds				
Refunds.....\$	940.00	.00 \$	940.00	.00

TABLE V (Continued)

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CHILDREN AND FAMILY SERVICES (Continued)

Illinois Veterans' Home
 Illinois Veterans' Home Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	2,707,400.00	\$ 2,691,722.22	\$ 15,677.78	\$ 126,296.98
Student, Member or Inmate Compensation.....	38,500.00	34,790.18	3,709.82	1,499.96
Contribution Retirement....	181,400.00	178,709.71	2,690.29	8,040.99
Contribution Social Security	117,900.00	104,657.34	13,242.66	5,080.60
Total.....\$	3,045,200.00	\$ 3,009,879.45	\$ 35,320.55	\$ 140,918.53

Illinois Visually Handicapped Institute
 General Revenue Fund
 Operations

Regular Positions.....\$	543,198.00	\$ 542,765.37	\$ 432.63	\$ 23,841.18
Contribution Retirement....	26,826.00	26,782.88	43.12	1,157.50
Contribution Social Security	13,912.00	13,876.31	35.69	706.78
Contractual Services.....	140,770.00	110,728.17	30,041.83	31,108.86
Travel.....	1,598.00	1,480.54	117.46	187.50
Commodities.....	11,780.00	11,150.91	629.09	697.11
Printing.....	940.00	644.29	295.71	176.11
Equipment.....	1,880.00	1,793.60	86.40	608.00
Telecommunications Services	11,374.00	8,810.61	2,563.39	2,976.58
Operation Automotive Equipment.....	1,786.00	1,643.96	142.04	214.66
Total.....\$	754,064.00	\$ 719,676.64	\$ 34,387.36	\$ 61,674.28

Maryville Childrens' Center
 General Revenue Fund
 Operations

Regular Positions.....\$	34,820.00	\$ 34,268.65	\$ 551.35	\$.00
Contribution Retirement....	2,320.00	2,276.14	43.86	.00
Contribution Social Security	1,550.00	1,505.75	44.25	.00
Contractual Services.....	2,520.00	2,482.99	37.01	.00
Travel.....	220.00	178.80	41.20	.00
Commodities.....	2,400.00	1,978.28	421.72	.00
Printing.....	25.00	.00	25.00	.00
Equipment.....	25.00	.00	25.00	.00
Telecommunications Services	550.00	543.56	6.44	.00
Operation Automotive Equipment.....	320.00	253.35	66.65	.00
Total.....\$	44,750.00	\$ 43,487.52	\$ 1,262.48	\$.00

Southern Illinois Children's Service Center
 General Revenue Fund
 Operations

Regular Positions.....\$	122,098.00	\$ 121,896.65	\$ 201.35	\$ 21,605.08
Contribution Retirement....	6,832.00	6,501.06	330.94	425.06
Contribution Social Security	7,036.00	6,995.32	40.68	1,266.57
Contractual Services.....	15,400.00	7,628.49	7,771.51	1,561.84
Travel.....	1,222.00	744.36	477.64	37.92
Commodities.....	20,282.00	12,981.70	7,300.30	1,834.35
Printing.....	188.00	51.68	136.32	.00
Equipment.....	1,034.00	335.00	699.00	.00
Telecommunications Services	2,162.00	1,590.58	571.42	440.99
Operation Automotive Equipment.....	2,068.00	1,582.79	485.21	393.14
Total.....\$	178,322.00	\$ 160,307.63	\$ 18,014.37	\$ 27,564.95

CHILDREN AND FAMILY SERVICES (Concluded)

Southern Illinois Children's Service Center
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
------------------	--	---	---	--

Southern Illinois Child-
ren's Service Center,
Replacement of Bedroom
Doors and Transoms.....\$

5,280.00

.00 \$

5,280.00

.00

Southern Illinois Children's Service Center
C.&F.S. Elementary and Secondary Education Act Fund
Operations

Expenses.....

Non-Approp. \$

195.87

.00 \$

195.87

Tri-Agency Children's Program Tinley Park
General Revenue Fund
Operations

Regular Positions.....\$

181,666.00 \$

175,404.33 \$

6,261.67 \$

9,101.87

Contribution Retirement....

11,220.00

10,660.85

559.15

520.54

Contribution Social Security

9,100.00

7,902.15

1,197.85

435.71

Total.....\$

201,986.00 \$

193,967.33 \$

8,018.67 \$

10,058.12

CONSERVATION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$

14,028,900.00 \$

13,202,800.06 \$

826,099.94 \$

1,195,376.07

Game and Fish.....

7,988,700.00

7,422,781.79

565,918.21

1,307,391.99

State Boating Act.....

1,750,000.00

1,617,882.10

132,117.90

230,755.62

State Parks.....

1,900,000.00

1,662,092.25

237,907.75

398,445.29

Conservation Employee

Training.....

30,000.00

27,514.08

2,485.92

.00

Federal Title IV Fire

Protection Assistance...

280,000.00

131,942.00

148,058.00

20,048.72

Forest Reserve.....

50,000.00

24,151.68

25,848.32

.00

Historic Sites.....

1,800,000.00

275,447.06

1,524,552.94

25,478.58

HUD Conservation

Assistance.....

2,400,000.00

.00

2,400,000.00

.00

Youth Conservation

Corporation Program....

800,000.00

295,979.51

504,020.49

66,314.28

Land & Water Recreation..

15,500,000.00

4,213,270.47

11,286,729.53

.00

Total.....

46,527,600.00

28,873,861.00

17,653,739.00

3,243,810.55

Awards and Grants:

General Revenue.....

500,000.00

.00

500,000.00

.00

State Boating Act.....

3,320,382.31

1,604,887.36

1,715,494.95

.00

Capital Development.....

8,648,052.93

1,917,610.73

6,730,442.20

.00

Total.....

12,468,435.24

3,522,498.09

8,945,937.15

.00

Permanent Improvements:

General Revenue.....

492,415.16

262,903.54

229,511.62

66,977.00

Game & Fish.....

538,099.06

208,003.94

330,095.12

23,232.25

State Boating Act.....

1,448,067.00

745,788.60

702,278.40

.00

State Parks.....

191,242.25

187,438.58

3,803.67

45,097.34

Capital Development.....

610,000.00

.00

610,000.00

.00

Land and Water

Recreation.....

7,019,661.51

2,867,777.91

4,151,883.60

.00

Total.....

10,299,484.98

4,271,912.57

6,027,572.41

135,306.59

CONSERVATION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds:				
Game and Fish.....	8,000.00	7,999.90	.10	217.00
Total, Conservation.....	\$ 69,303,520.22	\$ 36,676,271.56	\$ 32,627,248.66	\$ 3,379,334.14
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 255,800.00	\$ 249,105.30	\$ 6,694.70	\$ 9,304.00
Contribution Retirement....	17,100.00	16,530.17	569.83	623.37
Contribution Social Security	11,200.00	9,618.16	1,581.84	384.06
Contractual Services.....	17,100.00	16,674.61	425.39	1,680.76
Travel.....	22,100.00	19,133.80	2,966.20	2,190.29
Commodities.....	2,200.00	984.33	1,215.67	95.84
Equipment.....	4,200.00	3,769.54	430.46	187.45
Telecommunications Services	13,000.00	13,000.00	.00	709.17
Operation Automotive Equipment.....	5,300.00	5,175.50	124.50	1,687.43
Administration of the Nature Preserve Act.....	71,100.00	71,100.00	.00	9,031.24
Total.....	\$ 419,100.00	\$ 405,091.41	\$ 14,008.59	\$ 25,893.61
Executive Office Conservation Employee Training Fund Operations				
Conservation Employee Training Programs.....	\$ 30,000.00	\$ 27,514.08	\$ 2,485.92	.00
Executive Office Historic Sites Fund Operations				
Historic Preservation Programs.....	\$ 1,800,000.00	\$ 275,447.06	\$ 1,524,552.94	\$ 25,478.58
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 291,900.00	\$ 285,040.17	\$ 6,859.83	\$ 11,010.00
Contribution Retirement....	19,600.00	19,023.39	576.61	737.67
Contribution Social Security	13,000.00	12,967.32	32.68	461.88
Contractual Services.....	104,900.00	98,452.60	6,447.40	11,806.66
Printing.....	115,800.00	85,368.32	30,431.68	29,917.80
Electronic Data Processing.	79,700.00	79,468.07	231.93	5,044.05
Operation Automotive Equipment.....	59,500.00	59,500.00	.00	.00
Total.....	\$ 684,400.00	\$ 639,819.87	\$ 44,580.13	\$ 58,978.06
Administrative Services General Revenue Fund Awards and Grants				
Land Acquisition for the Little Saline River Lake Project in the Area of Stone Fort Bluff.....	500,000.00	.00	500,000.00	.00

CONSERVATION (Continued)

Administrative Services
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Improvements - Planning, Engineering and Land Acquisition Costs for the 10 Mile Lake in Hamilton County.....\$	100,000.00 \$	24,900.00 \$	75,100.00	.00
Construction and Develop- ment of Multiple Use Facilities on All Recre- ation Lands, Reapprop. from FY 74.....	<u>392,415.16</u>	<u>238,003.54</u>	<u>154,411.62</u>	<u>66,977.00</u>
Total.....\$	492,415.16 \$	262,903.54 \$	229,511.62 \$	66,977.00
Administrative Services Game and Fish Fund Operations				
Regular Positions.....\$	518,200.00 \$	509,736.98 \$	8,463.02 \$	24,956.88
Contribution Retirement....	34,700.00	33,293.78	1,406.22	1,605.27
Contribution Social Security	23,400.00	21,677.34	1,722.66	1,247.14
Contractual Services.....	113,000.00	112,911.15	88.85	4,108.80
Travel.....	13,000.00	11,441.56	1,558.44	564.81
Commodities.....	25,900.00	25,234.11	665.89	3,044.75
Printing.....	121,800.00	121,137.49	662.51	55,730.42
Equipment.....	34,500.00	34,138.95	361.05	7,922.15
Electronic Data Processing.	83,300.00	83,086.82	213.18	3,805.00
Telecommunications Services	<u>24,200.00</u>	<u>24,181.46</u>	<u>18.54</u>	<u>4,442.55</u>
Total.....\$	992,000.00 \$	976,839.64 \$	15,160.36 \$	107,427.77
Administrative Services Game and Fish Fund Permanent Improvements				
Construction and Develop- ment of Multiple Use Fa- cilities on all Recreation Lands, Reapprop From FY 74\$	348,099.06 \$	208,003.94 \$	140,095.12 \$	23,232.25
Construction and Develop- ment of Facilities for Attracting Waterfowl and Improving Public Migra- tory Waterfowl Areas.....	<u>190,000.00</u>	<u>.00</u>	<u>190,000.00</u>	<u>.00</u>
Total.....\$	538,099.06 \$	208,003.94 \$	330,095.12 \$	23,232.25
Administrative Services Game and Fish Fund Refunds				
Refunds.....\$	8,000.00 \$	7,999.90 \$	.10 \$	217.00

CONSERVATION (Continued)

Administrative Services
State Boating Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	163,100.00	\$ 162,903.32	\$ 196.68	\$ 6,129.08
Contribution Retirement....	10,900.00	10,752.13	147.87	399.72
Contribution Social Security	7,400.00	6,289.90	1,110.10	253.96
Contractual Services.....	18,800.00	18,751.34	48.66	1,373.51
Commodities.....	20,400.00	20,053.69	346.31	5,577.39
Printing.....	45,200.00	45,200.00	.00	18,786.43
Electronic Data Processing.	34,200.00	31,827.82	2,372.18	8,634.11
Total.....\$	300,000.00	\$ 295,778.20	\$ 4,221.80	\$ 41,154.20

Administrative Services
State Boating Act Fund
Awards and Grants

Grants to Local Govern- ments for Construction, Maintenance and Improve- ments of Boat Access Areas.....\$	1,589,700.00	\$ 568,490.97	\$ 1,021,209.03	.00
Grants to Local Govern- ments for Construction, Maintenance and Improve- ments of Boat Access Areas Reapprop. from FY	1,660,682.31	1,036,396.39	624,285.92	.00
Grants to Local Governments, Construction, Lease, Main- tenance and Improvement of Snowmobile Trails.....	70,000.00	.00	70,000.00	.00
Total.....\$	3,320,382.31	\$ 1,604,887.36	\$ 1,715,494.95	.00

Administrative Services
State Boating Act Fund
Permanent Improvements

Construction, Maintenance and Improvements to all Types of Boating Facilities.....\$	165,300.00	\$ 80,715.75	\$ 84,584.25	.00
Construction, Maintenance and Improvements to all Types of Boating Facil- ities, Reapprop. From FY 75.....\$	1,282,767.00	\$ 665,072.85	\$ 617,694.15	.00
Total.....\$	1,448,067.00	\$ 745,788.60	\$ 702,278.40	.00

Administrative Services
State Parks Fund
Permanent Improvements

Development of the Illinois and Michigan Canal, Reapprop. From FY 75.....\$	191,242.25	\$ 187,438.58	\$ 3,803.67	\$ 45,097.34
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CONSERVATION (Continued)

Administrative Services
Capital Development Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Grant to Galena Preser- vation and Restoration Association for Repair and Restoration of the "Coatsworth Building".....\$	100,000.00 \$	100,000.00	.00	.00
Grants to Local Governments as provided in open space Lands Acquisition Act.....	5,000,000.00	126,589.34 \$	4,873,410.66	.00
Grants to Local Governments as Provided in open space lands Acquisition Act, Reapprop. from FY 75.....	<u>3,548,052.93</u>	<u>1,691,021.39</u>	<u>1,857,031.54</u>	<u>.00</u>
Total.....\$	8,648,052.93 \$	1,917,610.73 \$	6,730,442.20	.00
Administrative Services Capital Development Fund Permanent Improvements				
Development of the Seven Mile Lake Project in White County, Reapprop. from FY 75.....\$	610,000.00	.00 \$	610,000.00	.00
Administrative Services Forest Reserve Fund Operations				
U.S. Forest Service Programs.....\$	50,000.00 \$	24,151.68 \$	25,848.32	.00
Administrative Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Programs.....\$	2,400,000.00	.00 \$	2,400,000.00	.00
Administrative Services Land and Water Recreation Fund Operations				
Outdoor Recreation Programs.....\$	15,500,000.00 \$	4,213,270.47 \$	11,286,729.53	.00
Administrative Services Land and Water Recreation Fund Permanent Improvements				
Construction and Develop- ment of Multiple use Facilities on all Recre- ation Lands.....\$	3,816,600.00 \$	781,653.34 \$	3,034,946.66	.00
Construction and Develop- ment of Multiple use Facilities on all Recre- ation Lands, Reapprop. from FY 75.....	<u>3,203,061.51</u>	<u>2,086,124.57</u>	<u>1,116,936.94</u>	<u>.00</u>
Total.....\$	7,019,661.51 \$	2,867,777.91 \$	4,151,883.60	.00

CONSERVATION (Continued)

Fish
Game and Fish Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	631,000.00	\$ 625,127.41	\$ 5,872.59	\$ 27,617.04
Contribution Retirement....	42,200.00	41,798.72	401.28	1,851.68
Contribution Social Security	22,200.00	21,933.46	266.54	1,067.70
Contractual Services.....	99,600.00	94,439.03	5,160.97	15,681.89
Travel.....	30,600.00	27,129.41	3,470.59	2,414.99
Commodities.....	60,300.00	58,223.59	2,076.41	6,555.95
Equipment.....	58,300.00	52,314.10	5,985.90	13,414.60
Telecommunications Services	26,100.00	20,453.87	5,646.13	4,332.50
Operation Automotive				
Equipment.....	69,700.00	55,928.21	13,771.79	13,146.99
Total.....\$	1,040,000.00	\$ 997,347.80	\$ 42,652.20	\$ 86,083.34

Forestry
General Revenue Fund
Operations

Regular Positions.....\$	1,026,700.00	\$ 1,004,436.67	22,263.33	\$ 40,122.50
Contribution Retirement....	71,700.00	67,136.83	4,563.17	2,692.23
Contribution Social Security	38,100.00	35,268.39	2,831.61	1,488.88
Contractual Services.....	62,700.00	62,626.09	73.91	2,861.22
Travel.....	20,700.00	14,474.58	6,225.42	2,325.38
Commodities.....	71,500.00	67,478.31	4,021.69	20,215.03
Equipment.....	36,000.00	33,465.11	2,534.89	14,917.93
Telecommunications Services	35,600.00	35,594.26	5.74	6,690.40
Operation Automotive				
Equipment.....	79,100.00	68,667.85	10,432.15	12,293.05
Total.....\$	1,442,100.00	\$ 1,389,148.09	\$ 52,951.91	\$ 103,606.62

Forestry
Federal Title IV Fire Protection Assistance Fund
Operations

Rural Community Fire Protection Programs.....\$	280,000.00	\$ 131,942.00	148,058.00	\$ 20,048.72
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Law Enforcement
General Revenue Fund
Operations

Regular Positions.....\$	655,500.00	\$ 529,869.59	125,630.41	\$ 21,368.20
Contribution Retirement....	43,900.00	35,032.38	8,867.62	1,431.67
Contribution Social Security	24,600.00	6,266.03	18,333.97	139.39
Contractual Services.....	18,100.00	18,095.37	4.63	1,422.13
Travel.....	32,700.00	22,695.00	10,005.00	178.23
Commodities.....	23,800.00	23,735.06	64.94	14,316.72
Equipment.....	60,300.00	50,954.17	9,345.83	46,878.17
Telecommunications Services	17,800.00	17,800.00	.00	2,614.91
Operation Automotive				
Equipment.....	83,800.00	82,792.33	1,007.67	20,482.89
Total.....\$	960,500.00	\$ 787,239.93	\$ 173,260.07	\$ 108,832.31

Law Enforcement
Game and Fish Fund
Operations

Regular Positions.....\$	599,800.00	\$ 567,967.68	31,832.32	\$ 23,736.00
Contribution Retirement....	40,200.00	37,694.96	2,505.04	1,590.31

CONSERVATION (Continued)

Law Enforcement
Game and Fish Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution Social Security	21,400.00	4,408.68	16,991.32	44.23
Contractual Services.....	20,000.00	19,990.33	9.67	1,707.96
Travel.....	30,800.00	27,559.45	3,240.55	5,590.33
Commodities.....	16,300.00	16,298.29	1.71	4,399.44
Printing.....	18,300.00	16,385.58	1,914.42	9,442.00
Equipment.....	84,700.00	82,559.87	2,140.13	78,218.87
Telecommunications Services	17,300.00	17,279.16	20.84	3,866.97
Operation Automotive Equipment.....	90,200.00	90,198.16	1.84	12,624.01
Total.....\$	939,000.00	\$ 880,342.16	\$ 58,657.84	\$ 141,220.12
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....\$	589,900.00	\$ 527,493.20	\$ 62,406.80	\$ 24,687.23
Contribution Retirement....	39,700.00	35,040.99	4,659.01	1,654.04
Contribution Social Security	22,200.00	6,697.26	15,502.74	143.41
Contractual Services.....	20,400.00	20,334.89	65.11	2,348.66
Travel.....	16,200.00	7,938.74	8,261.26	2,227.96
Commodities.....	13,700.00	13,629.91	70.09	666.49
Printing.....	21,000.00	20,727.65	272.35	15,776.28
Equipment.....	65,500.00	65,131.40	368.60	64,111.70
Telecommunications Services	13,400.00	12,143.66	1,256.34	360.91
Operation Automotive Equipment.....	73,000.00	72,999.29	.71	10,004.70
Total.....\$	875,000.00	\$ 782,136.99	\$ 92,863.01	\$ 121,981.38
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....\$	6,192,300.00	\$ 6,004,566.40	\$ 187,733.60	\$ 255,054.24
Contribution Retirement....	414,900.00	403,050.35	11,849.65	17,124.66
Contribution Social Security	325,000.00	305,989.20	19,010.80	13,455.51
Contractual Services.....	697,000.00	681,499.49	15,500.51	107,745.55
Travel.....	63,800.00	50,142.19	13,657.81	11,672.35
Equipment.....	586,900.00	527,890.83	59,009.17	323,506.50
Telecommunications Services	216,000.00	184,587.57	31,412.43	49,987.18
Operation Automotive Equipment.....	304,900.00	291,273.87	13,626.13	49,017.37
Total.....\$	8,800,800.00	\$ 8,448,999.90	\$ 351,800.10	\$ 827,563.36
Land and Historic Sites Game and Fish Fund Operations				
Regular Positions.....\$	1,196,700.00	\$ 1,106,147.59	\$ 90,552.41	\$ 138,227.88
Contribution Retirement....	78,800.00	73,695.49	5,104.51	9,297.83
Contribution Social Security	60,800.00	57,837.29	2,962.71	7,707.62
Contractual Services.....	530,100.00	473,917.62	56,182.38	193,048.24
Travel.....	20,300.00	13,592.92	6,707.08	222.94
Commodities.....	368,200.00	285,056.83	83,143.17	91,528.42
Equipment.....	359,300.00	350,968.30	8,331.70	199,026.60
Telecommunications Services	22,100.00	1,289.26	20,810.74	1,289.26
Operation Automotive Equipment.....	75,700.00	34,383.83	41,316.17	12,358.19
Total.....\$	2,712,000.00	\$ 2,396,889.13	\$ 315,110.87	\$ 652,706.98

TABLE V (Continued)
CONSERVATION (Continued)

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Land and Historic Sites
State Boating Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	250,000.00 \$	241,468.82 \$	8,531.18 \$	10,057.95
Contribution Retirement....	16,800.00	16,164.91	635.09	670.67
Contribution Social Security	14,600.00	13,408.50	1,191.50	560.73
Contractual Services.....	73,600.00	66,656.13	6,943.87	12,277.74
Commodities.....	110,000.00	101,871.55	8,128.45	32,391.41
Administration of Snow- mobile Program.....	35,000.00	29,695.54	5,304.46	6,663.76
Total.....\$	500,000.00 \$	469,265.45 \$	30,734.55 \$	62,622.26

Land and Historic Sites
State Parks Fund
Operations

Contractual Services.....\$	634,000.00 \$	604,413.12 \$	29,586.88 \$	85,448.46
Commodities.....	1,222,000.00	1,039,554.14	182,445.86	301,814. 6
Illinois-Michigan Canal....	44,000.00	18,124.99	25,875.01	11,182.07
Total.....\$	1,900,000.00 \$	1,662,092.25 \$	237,907.75 \$	398,445.29

Land and Historic Sites
Youth Conservation Corporation Program Fund
Operations

Youth Conservation Programs.....\$	800,000.00 \$	295,979.51 \$	504,020.49 \$	66,314.28
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Acquisition and Development
General Revenue Fund
Operations

Regular Positions.....\$	1,329,500.00 \$	1,198,247.69 \$	131,252.31 \$	37,720.58
Contribution Retirement....	89,000.00	80,039.46	8,960.54	2,522.52
Contribution Social Security	63,600.00	50,018.69	13,581.31	1,703.12
Contractual Services.....	99,835.00	81,564.56	18,270.44	10,572.63
Travel.....	78,400.00	68,135.22	10,264.78	13,263.33
Commodities.....	9,900.00	7,141.61	2,758.39	1,026.38
Printing.....	4,800.00	4,288.69	511.31	1,494.06
Equipment.....	11,565.00	8,682.77	2,882.23	338.56
Telecommunications Services	28,800.00	28,756.26	43.74	1,860.93
Operation Automotive Equipment.....	6,600.00	5,625.91	974.09	.00
Total.....\$	1,722,000.00 \$	1,532,500.86 \$	189,499.14 \$	70,502.11

Acquisition and Development
Game and Fish Fund
Operations

Regular Positions.....\$	348,000.00 \$	335,987.29 \$	12,012.71 \$	27,820.70
Contribution Retirement....	23,300.00	22,389.96	910.04	1,862.00
Contribution Social Security	20,700.00	17,363.99	3,336.01	1,498.99
Travel.....	12,100.00	11,126.21	973.79	2,302.06
Commodities.....	1,800.00	1,747.09	52.91	399.99
Equipment.....	5,800.00	5,773.70	26.30	.00
Telecommunications Services	6,300.00	4,287.12	2,012.88	4,287.12
Total.....\$	418,000.00 \$	398,675.36 \$	19,324.64 \$	38,170.86

CONSERVATION (Concluded)

Acquisition and Development
State Boating Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	46,100.00	\$ 44,880.50	\$ 1,219.50	\$ 1,977.50
Contribution Retirement....	3,100.00	3,006.99	93.01	132.49
Contribution Social Security	2,400.00	1,778.21	621.79	90.44
Contractual Services.....	6,900.00	6,340.42	559.58	290.20
Travel.....	11,306.00	9,672.21	1,627.79	2,486.86
Commodities.....	600.00	495.26	104.74	20.29
Telecommunications Services	4,600.00	4,527.87	72.13	.00
Total.....\$	75,000.00	\$ 70,701.46	\$ 4,298.54	\$ 4,997.78

Wildlife Resources
Game and Fish Fund
Operations

Regular Positions.....\$	959,300.00	\$ 926,253.87	\$ 33,046.13	\$ 42,001.78
Contribution Retirement....	64,300.00	62,049.96	2,250.44	2,822.66
Contribution Social Security	36,200.00	32,577.84	3,622.16	1,754.49
Contractual Services.....	98,900.00	94,775.32	4,124.68	15,746.16
Travel.....	70,500.00	53,025.56	17,474.44	4,852.88
Commodities.....	292,200.00	268,501.03	23,698.97	119,246.91
Equipment.....	66,900.00	60,699.71	6,200.29	19,374.01
Telecommunications Services	35,800.00	32,671.94	3,128.06	13,823.25
Operation Automotive Equipment.....	83,600.00	63,361.61	20,238.39	9,960.50
Wildlife Restoration Projects.....	180,000.00	178,770.86	1,229.14	52,200.28
Total.....\$	1,887,700.00	\$ 1,772,687.70	\$ 115,012.30	\$ 281,782.92

CORRECTIONS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....\$	88,677,351.94	\$ 87,590,352.58	\$ 1,086,999.36	\$ 6,328,788.00
Working Capital Revolving	3,500,000.00	2,389,943.92	1,110,056.08	617,231.97
Total.....	92,177,351.94	89,980,296.50	2,197,055.44	6,946,019.97
Awards and Grants:				
General Revenue.....	862,481.47	740,820.22	121,661.25	76,557.80
Permanent Improvements:				
General Revenue.....	1,381,874.23	283,278.27	1,098,595.96	176,849.98
Total, Appropriated Funds..\$	94,421,707.64	\$ 91,004,394.99	\$ 3,417,312.65	\$ 7,199,427.75

NON-APPROPRIATED FUNDS:

Operations:				
Comprehensive Offender Manpower Program.....	\$	8,026.83		.00
Corrections Elementary and Secondary Education Act.....		820,671.92	\$	65,739.06
Correctional School District Education.....		1,199,064.09		265,202.41

CORRECTIONS (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
NON-APPROPRIATED: (Concluded)				
Correctional Special Purpose Trust.....		5,581,567.66		1,427,847.94
Total.....		7,609,330.50		1,758,789.41
Refunds:				
Corrections Elementary and Secondary Education Act.....		27,454.37		277.97
Correctional School Dis- trict Education.....		40,240.83		.00
Correctional Special Pur- pose Trust.....		100,428.70		4,406.74
Total.....		168,123.90		4,684.71
Total, Non-Appropriated Fund.....		\$ 7,777,454.40		\$ 1,763,474.12
Total, Corrections.....		\$ 98,781,849.39		\$ 8,962,901.87
General Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	2,451,000.00	\$ 2,434,062.62	\$ 16,937.38	\$ 108,540.27
Contribution Retirement....	157,300.00	156,990.77	309.23	7,092.61
Contribution Social Security	77,250.00	76,944.11	305.89	4,062.18
Contractual Services.....	323,675.00	322,182.56	1,492.44	58,692.74
Legal Fees and Court Costs.	47,000.00	46,963.63	36.37	6,292.93
Travel.....	160,100.00	159,566.98	533.02	29,489.51
Commodities.....	49,400.00	47,717.40	1,682.60	13,768.15
Printing.....	31,100.00	30,147.53	952.47	6,852.17
Equipment.....	34,650.00	34,118.82	531.18	15,057.67
Electronic Data Processing.	799,800.00	788,919.37	10,880.63	53,540.35
Electronic Data Processing, Obligations Incurred in FY 75.....	152,062.00	152,062.00	.00	152,062.00
Telecommunications Services	157,200.00	156,734.62	465.38	58,367.34
Operation Automotive				
Equipment.....	57,800.00	57,177.92	622.08	6,451.19
Tri-Agency Children Program	207,500.00	181,118.63	26,381.37	7,598.09
Total.....\$	4,705,837.00	\$ 4,644,706.96	\$ 61,130.04	\$ 527,867.20
General Office				
General Revenue Fund				
Awards and Grants				
To Sangamon County for				
Cost of Defense Attorney's Fees.....	23,022.37	\$ 23,022.37	.00	.00
Sheriffs' Fees for Convey- ing Prisoners.....	51,700.00	51,696.50	3.50	.00
Sheriffs Fees for Conveying Prisoners, Obligations In- curred in FY 75.....	16,575.00	16,491.90	83.10	\$ 16,491.90

CORRECTIONS (Continued)

General Office
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Sheriffs Fees for Convey- ing Prisoners, Obligations Incurred in FY 76.....	37,000.00	31,486.00	5,514.00	31,486.00
Total.....\$	128,297.37 \$	122,696.77 \$	5,600.60 \$	47,977.90

General Office
Comprehensive Defender Manpower Program Fund
Operations

Expenses of the Compre- hensive Manpower Ser- vices Unit Grant.....	Non-Approp. \$	8,026.83	.00	.00
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General Office
Corrections Elementary and Secondary Education Act Fund
Operations

Expenses.....	Non-Approp. \$	127,301.91	.00 \$	9,554.82
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General Office
Corrections Elementary and Secondary Education Act Fund
Refunds

To Refund Prior Years Unexpended Grant Monies...	Non-Approp. \$	27,454.37	.00 \$	277.97
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General Office
Correctional Special Purpose Trust Fund
Operations

ILEC Emergency County Jail Assistance Pro- gram-Grant 0167.....	Non-Approp. \$	11,063.18	.00	.00
Expenses of the CETA Em- ployment Training Pro- gram-General Office.....	Non-Approp.	16,002.73	.00 \$	2,085.73
ILEC Cell Recreational Resources Grant 1177.....	Non-Approp.	89,283.36	.00	5,125.53

TABLE V (Continued)
CORRECTIONS (Continued)

General Office
Correctional Special Purpose Trust Fund
Operations (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Adult Correctional Cen- ters - Grant 1178.....	Non-Approp.	2,240.38	.00	1,441.70
ILEC Prison Riot Prevention Grant 1247D.....	Non-Approp.	66,314.94	.00	65,980.58
ILEC Correctional Training Academy Grants - 1298 and 2074.....	Non-Approp.	1,247,462.92	.00	262,381.78
ILEC Job Placement Ser- vices for Ex-Offenders - Project DAVE 1442.....	Non-Approp.	26,452.00	.00	.00
ILEC Ministry of Criminal Justice Grant 1563.....	Non-Approp.	8,540.00	.00	.00
Expenses of CETA Employment Training Program - Central Office.....	Non-Approp.	134,647.72	.00	6,872.36
DMH/DD Alcohol Related Incidents Survey Grant 1521B.....	Non-A-prop.	1,771.80	.00	644.50
ILEC Youth Advocate-Grant 1777.....	Non-Approp.	27,777.00	.00	1,023.71
ILEC Tuition Reimbursement Program and Specialized Placement Corps-Grant 1781	Non-Approp.	2,847.50	.00	.00
ILEC Corrections - Planning - Grant 1943.....	Non-Approp.	33,897.78	.00	19,251.09
Expenses of the Offender Based State Corrections Information System - ILEC 1771D.....	Non-Approp.	160,253.18	.00	42,524.62
Expenses of the Model Ex- Offender Program CETA Grant 96001.....	Non-Approp.	43,364.32	.00	9,944.63
Expenses of the Decentral- ized and Improved Food Services Grant - ILEC Grant 1180.....	Non-Approp.	2,745.00	.00	.00
Expenses of the Correc- tional Institutions Manage- ment Information System Grant - ILEC Grant 1794D..	Non-Approp.	24,970.40	.00	15,950.06
Expenses of the CETA Em- ployment Training Program for the Manpower Informa- tion Services Report GOMHD Grant #46067.....	Non-Approp.	8,355.26	.00	8,355.26
Expenses of the Unified Delinquency Intervention Services Program 8 ILEC Grant 2063.....	Non-Approp.	1,220,329.45	.00	480,236.50
ILEC Humane Security System Phase II - Grant 1772	Non-Approp.	3,931.80	.00	47.70
Expenses of the Unified Delinquent Intervention Services Program - ILEC Grant 2149.....	Non-Approp.	16,341.87	.00	16,341.87
Community Alternative to Adult Incarceration Pro- gram - ILEC Grant #2195...	Non-Approp.	17,698.30	.00	17,698.30

CORRECTIONS (Continued)

General Office
Correctional Special Purpose Trust Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses of the CETA				
Employment Training Pro- gram for the Corrections Industry Planning Project GOMHD Grant #46069.....	Non-Approp.	50,074.88	.00	50,074.88
CETA Program - GOMHD 980-6.	Non-Approp.	1,801.72	.00	1,801.72
Total.....		\$ 3,218,167.49	.00	\$ 1,007,782.60
General Office Correctional Special Purpose Trust Fund Refunds				
To Refund Prior Years				
Unexpended Grant Monies...	Non-Approp.	\$ 100,428.70	.00	\$ 4,406.74
Adult Reception and Diagnostic Services General Revenue Fund Operations				
Regular Positions.....	\$ 751,300.00	\$ 749,998.55	\$ 1,301.45	\$ 36,838.41
Contribution Retirement....	50,300.00	50,013.35	286.65	2,464.62
Contribution Social Security	32,300.00	31,968.64	331.36	1,671.19
Contractual Services.....	11,700.00	11,436.69	263.31	1,617.81
Travel.....	3,000.00	1,925.99	1,074.01	158.21
Commodities.....	11,500.00	11,185.64	314.36	3,843.92
Printing.....	1,900.00	1,700.40	199.60	123.20
Equipment.....	2,000.00	1,505.74	494.26	607.50
Telecommunications Services	2,800.00	2,233.53	566.47	541.83
Total.....	\$ 866,800.00	\$ 861,968.53	\$ 4,831.47	\$ 47,866.69
Adult Field Services, Administration General Revenue Fund Operations				
Regular Positions.....	\$ 99,700.00	\$ 98,011.00	\$ 1,689.00	\$ 4,378.00
Contribution Retirement....	6,600.00	4,591.90	2,008.10	206.39
Contribution Social Security	5,500.00	3,905.47	1,594.53	180.21
Contractual Services.....	5,300.00	5,200.39	99.61	22.00
Travel.....	5,200.00	5,115.49	84.51	997.90
Commodities.....	4,400.00	4,002.49	397.51	1,544.03
Printing.....	3,800.00	2,898.29	901.71	1,281.25
Equipment.....	2,400.00	2,339.13	60.87	1,354.57
Telecommunications Services	5,800.00	5,153.31	646.69	1,007.77
Operation Automotive Equipment.....	1,400.00	979.76	420.24	238.55
Total.....	\$ 140,100.00	\$ 132,197.23	\$ 7,902.77	\$ 11,210.67
Adult Field Services, Administration Correctional Special Purpose Trust Fund Operations				
Administration of ILEC Grant 2033-Adult Field Services.....	Non-Approp.	\$ 7,709.20	.00	\$ 1,594.17

CORRECTIONS (Continued)

Adult Field Services, Cook County Region
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	1,713,700.00	\$ 1,671,082.80	\$ 42,617.20	\$ 62,993.30
Student, Member or Inmate Compensation.....	7,100.00	7,062.79	37.21	1,871.59
Contribution Retirement....	116,500.00	111,424.07	5,075.93	4,117.57
Contribution Social Security	77,800.00	74,736.21	3,063.79	2,927.23
Contractual Services.....	264,360.00	213,658.61	50,701.39	54,335.32
Travel.....	65,500.00	59,496.05	6,003.95	9,579.49
Commodities.....	79,200.00	66,432.63	12,767.37	8,430.11
Printing.....	2,400.00	2,114.63	285.37	1,101.70
Equipment.....	16,950.00	9,531.08	7,418.92	8,937.08
Telecommunications Services	40,100.00	39,467.20	632.80	18,255.03
Operation Automotive Equipment.....	15,800.00	15,407.63	392.37	6,239.73
Total.....\$	2,399,410.00	\$ 2,270,413.70	\$ 128,996.30	\$ 178,788.15

Adult Field Services, Cook County Region
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....\$	500.00	\$ 495.00	5.00	.00
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Adult Field Services, Cook County Region
Correctional Special Purpose Trust Fund
Operations

ILEC Reducing the Violence of Crime - Grant 1231D....	Non-Approp.	\$ 3,421.48	.00	.00
ILEC Redirecting Ex-Offender by Community Effort - Grant 1553.....	Non-Approp.	11,921.33	.00	.00
Expenses of the Adult Field Services Region I - ILEC Grant 2033.....	Non-Approp.	623,075.11	.00	\$ 171,192.06
Total.....	Non-Approp.	\$ 638,417.92	.00	\$ 171,192.06

Adult Field Services, Northern Region
General Revenue Fund
Operations

Regular Positions.....\$	766,389.00	\$ 766,039.31	\$ 349.69	\$ 35,753.84
Student Member or Inmate Compensation.....	9,000.00	7,620.00	1,380.00	810.00
Contribution Retirement....	50,347.00	50,346.82	.18	2,206.09
Contribution Social Security	40,007.00	39,944.16	62.84	1,991.88
Contractual Services.....	122,418.00	120,819.94	1,598.06	11,108.96
Travel.....	30,026.00	30,024.72	1.28	5,745.53
Commodities.....	76,453.00	74,116.60	2,336.40	9,633.91
Printing.....	1,424.00	870.24	553.76	217.76
Equipment.....	3,700.00	2,944.22	755.78	2,183.37
Telecommunications Services	25,100.00	22,827.58	2,272.42	6,323.77
Operation Automotive Equipment.....	14,000.00	11,544.21	2,455.79	2,816.63
Total.....\$	1,138,864.00	\$ 1,127,097.80	\$ 11,766.20	\$ 78,791.74

CORRECTIONS (Continued)

Adult Field Services, Northern Region
Correctional Special Purpose Trust Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses of the Adult Field Services Region IT-ILEC Grant 2033.....	Non-Approp. \$	102,152.76	.00	\$ 53,664.65
Adult Field Services, Central Region General Revenue Fund Operations				
Regular Positions.....	\$ 735,900.00	\$ 735,866.30	33.70	\$ 30,763.13
Student, Member or Inmate Compensation.....	6,900.00	6,848.40	51.60	2,288.40
Contribution Retirement....	49,300.00	48,610.45	689.55	2,034.09
Contribution Social Security	39,100.00	35,073.78	4,026.22	1,544.41
Contractual Services.....	84,100.00	69,567.03	14,532.97	16,317.55
Travel.....	53,800.00	45,904.50	7,895.50	7,782.12
Commodities.....	54,400.00	43,101.94	11,298.06	11,650.67
Printing.....	2,200.00	1,682.05	517.95	76.01
Equipment.....	11,400.00	6,327.53	5,072.47	6,139.40
Telecommunications Services	31,500.00	28,841.80	2,658.20	8,094.11
Operation Automotive Equipment.....	20,500.00	19,010.12	1,489.88	8,277.58
Total.....	\$ 1,089,100.00	\$ 1,040,833.90	48,266.10	\$ 94,967.47

Adult Field Services, Central Region
Correctional Special Purpose Trust Fund
Operations

Expenses of the Adult Field Services Region III - ILEC Grant 2033.....	Non-Approp. \$	132,764.28	.00	\$ 56,718.24
Adult Field Services, Southern Region General Revenue Fund Operations				
Regular Positions.....	\$ 753,800.00	\$ 753,661.74	138.26	\$ 29,955.68
Student, Member or Inmate Compensation.....	7,000.00	6,952.96	47.04	1,355.00
Contribution Retirement....	50,347.00	50,280.58	66.42	1,969.85
Contribution Social Security	37,782.00	37,781.78	.22	1,577.85
Contractual Services.....	102,165.00	97,541.07	4,623.93	26,251.58
Travel.....	20,900.00	20,806.96	93.04	3,364.44
Commodities.....	73,935.00	71,052.33	2,882.67	21,384.62
Printing.....	370.00	325.22	44.78	.00
Equipment.....	9,600.00	8,472.41	1,127.59	7,268.37
Telecommunications Services	24,748.00	18,336.21	6,411.79	6,133.40
Operation Automotive Equipment.....	18,300.00	16,437.46	1,862.54	5,232.77
Total.....	\$ 1,098,947.00	\$ 1,081,648.72	17,298.28	\$ 104,493.56

Adult Field Services, Southern Region
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 1,900.00	.00	\$ 1,900.00	.00
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CORRECTIONS (Continued)

Adult Field Services, Southern Region
Correctional Special Purpose Trust Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses of the Adult Field Services Region IV				
- ILEC Grant 2033.....	Non-Approp. \$	8,776.11	.00	\$ 1,897.09
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions.....	\$ 612,292.00	\$ 612,291.16	.84	\$ 25,629.40
Student, Member or Inmate Compensation.....	5,200.00	5,194.55	5.45	863.25
Contribution Retirement....	30,800.00	30,687.56	112.44	1,307.17
Contribution Social Security	22,700.00	22,534.61	165.39	1,059.28
Contractual Services.....	41,900.00	41,872.88	27.12	6,288.21
Travel.....	1,950.00	1,901.69	48.31	829.76
Commodities.....	66,900.00	66,826.99	73.01	3,999.25
Printing.....	900.00	894.50	5.50	.00
Equipment.....	5,200.00	1,342.66	3,857.34	.00
Telecommunications Services	6,600.00	6,509.35	90.65	514.74
Operation Automotive Equipment.....	7,050.00	7,049.87	.13	2,430.63
Total.....	\$ 801,492.00	\$ 797,105.82	4,386.18	\$ 42,921.69
Illinois Youth Center, DuPage General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....				
	\$ 300.00	\$ 214.67	85.33	\$ 125.32
Illinois Youth Center, DuPage General Revenue Fund Permanent Improvements				
Illinois Youth Center-Du- Page, Installation of a Fire Alarm System in Cot- tages Connected with Administration Building...\$				
	9,000.00	.00	9,000.00	.00
Illinois Youth Center-Du- Page, Installation of Water Softeners in Cottages & Academic Administration Buildings.....				
	3,500.00	.00	3,500.00	.00
Illinois Youth Center-Du- Page, Installation of Perimeter Security Light- ing and Flood Lights.....				
	3,000.00	.00	3,000.00	.00
Illinois Youth Center-Du- Page, Landscaping and De- velopment of a Playground Area.....				
	3,000.00	.00	3,000.00	.00
Total.....	\$ 18,500.00	.00	18,500.00	.00

CORRECTIONS (Continued)

Illinois Youth Center, DuPage
Corrections Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp.	\$ 36,713.09	.00	\$ 3,398.42
Expenses of the Illinois Office of Education, Title III, ESEA Grant - DuPage.....	Non-Approp.	<u>14,628.91</u>	<u>.00</u>	<u>2,651.73</u>
Total.....		\$ 51,342.00	.00	\$ 6,050.15

Illinois Youth Center, DuPage
Correctional Special Purpose Trust Fund
Operations

CVTE Work Experience - Career Exploration Program (WECFP) - DuPage..	Non-Approp.	\$ 6,019.39	.00	\$ 703.72
Expenses of CETA Employ- ment Training Program - IYC, DuPage.....	Non-Approp.	<u>30,354.40</u>	<u>.00</u>	<u>3,303.18</u>
Total.....		\$ 36,373.79	.00	\$ 4,006.90

Dwight Correctional Center
General Revenue Fund
Operations

Regular Positions.....	\$ 1,478,415.00	\$ 1,478,364.98	\$ 50.02	\$ 68,913.21
Student, Member or Inmate Compensation.....	33,000.00	23,730.76	9,269.24	2,151.52
Contribution Retirement....	98,600.00	95,428.75	3,171.25	3,775.33
Contribution Social Security	47,700.00	47,202.33	497.67	2,353.92
Contractual Services.....	161,900.00	161,092.29	807.71	19,233.24
Travel.....	3,200.00	2,780.83	419.17	600.48
Commodities.....	340,539.00	329,557.38	10,981.62	63,617.16
Printing.....	2,600.00	1,839.37	760.63	309.51
Equipment.....	24,300.00	24,252.31	47.69	12,115.24
Telecommunications Services	24,800.00	24,634.37	165.63	3,939.83
Operation Automotive Equipment.....	<u>18,161.00</u>	<u>17,491.64</u>	<u>669.36</u>	<u>1,181.04</u>
Total.....	\$ 2,233,215.00	\$ 2,206,375.01	\$ 26,839.99	\$ 178,190.48

Dwight Correctional Center
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 9,000.00	\$ 4,206.07	\$ 4,793.93	\$ 111.75
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Dwight Correctional Center
Correctional Special Purpose Trust Fund
Operations

Expenses of the CETA Em- ployment Training Pro- gram - Dwight.....	Non-Approp.	\$ 71,477.35	.00	\$ 4,684.55
Expenses of the Fox Center - CETA Employment Training Program Grant.....	Non-Approp.	<u>15,539.93</u>	<u>.00</u>	<u>1,873.06</u>
Total.....		\$ 87,017.28	.00	\$ 6,557.61

CORRECTIONS (Continued)

Illinois Youth Center, Hanna City
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	799,100.00	\$ 799,028.60	\$ 71.40	\$ 32,038.97
Student, Member or Inmate Compensation.....	7,500.00	7,419.75	80.25	483.20
Contribution Retirement....	44,700.00	44,353.81	346.19	1,714.31
Contribution Social Security	34,300.00	33,824.48	475.52	1,402.36
Contractual Services.....	86,300.00	85,323.92	976.08	19,169.42
Travel.....	3,000.00	2,788.88	211.12	57.77
Commodities.....	99,500.00	97,266.89	2,233.11	6,992.02
Printing.....	600.00	291.95	308.05	78.82
Equipment.....	5,500.00	1,413.01	4,086.99	258.93
Telecommunications Services	10,400.00	10,268.38	131.62	1,703.69
Operation Automotive Equipment.....	13,750.00	13,060.33	689.67	1,584.25
Total.....\$	1,104,650.00	\$ 1,095,040.00	\$ 9,610.00	\$ 65,483.74

Illinois Youth Center, Hanna City
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....\$	1,000.00	\$ 853.72	\$ 146.28	\$ 133.07
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Illinois Youth Center, Hanna City
General Revenue Fund
Permanent Improvements

Illinois Youth Center Hanna City, Repair and Maintenance to Include Aluminum Covering of Soffits and Fasia Boards..\$	11,000.00	.00	\$ 11,000.00	.00
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Illinois Youth Center, Hanna City
Corrections Elementary and Secondary Education Act Fund
Operations

Expenses.....	Non-Approp.	\$ 35,441.30	.00	\$ 2,355.47
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Illinois Youth Center, Hanna City
Correctional Special Purpose Trust Fund
Operations

DVTE Work Experience Career Exploration Program (WECFP) - Hanna City.....	Non-Approp.	\$ 7,215.36	.00	\$ 36.59
Expenses of the CETA Em- ployment Training Program - Hanna City.....	Non-Approp.	139.61	.00	.00
Total.....		\$ 7,354.97	.00	\$ 36.59

CORRECTIONS (Continued)

Illinois Youth Center, Joliet
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	1,803,150.00	\$ 1,802,905.18	\$ 244.82	\$ 76,594.65
Student, Member or Inmate Compensation.....	14,100.00	14,100.00	.00	3,505.05
Contribution Retirement....	112,400.00	112,184.33	215.67	4,660.52
Contribution Social Security	58,752.00	58,751.21	.79	2,681.12
Contractual Services.....	124,030.00	122,823.38	1,206.62	33,155.73
Travel.....	1,900.00	1,511.88	388.12	245.77
Commodities.....	208,800.00	201,652.15	7,147.85	46,685.23
Printing.....	1,200.00	940.75	259.25	158.82
Equipment.....	3,700.00	2,577.78	1,122.22	348.41
Telecommunications Services	16,900.00	16,886.27	13.73	5,370.04
Operation Automotive Equipment.....	11,490.00	11,436.57	53.43	4,201.04
Total.....\$	2,356,422.00	\$ 2,345,769.50	\$ 10,652.50	\$ 177,606.38

Illinois Youth Center, Joliet
General Revenue Fund
Awards and Grants

Travel and Allowance,
Paroled and Discharged

Prisoners.....\$	2,300.00	\$ 2,300.00	.00	\$ 416.43
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Illinois Youth Center, Joliet
General Revenue Fund
Permanent Improvements

Illinois Youth Center- Joliet, for Installation of Security Screen in Kitchen\$	5,000.00	.00	\$ 5,000.00	.00
Illinois Youth Center- Joliet, for Extension of Gas Lines to Dormitories	5,000.00	.00	5,000.00	.00
Illinois Youth Center- Joliet, Repairs to the Administration Building, Boiler House, Gym and Dormitories 1 and 3.....	28,400.00	.00	28,400.00	.00
Total.....\$	38,400.00	.00	\$ 38,400.00	.00

Illinois Youth Center, Joliet
Corrections Elementary and Secondary Education Act Fund
Operations

Expenses of IYC -

Joliet Grant Program.....	Non-Approp.	\$ 40,664.19	.00	\$ 3,674.03
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Illinois Youth Center, Valley View
General Revenue Fund
Operations

Regular Positions.....\$	1,870,078.00	\$ 1,870,077.06	.94	\$ 79,712.67
Student, Member or Inmate Compensation.....	21,100.00	21,094.77	5.23	.00
Contribution Retirement....	110,400.00	107,429.76	2,970.24	5,205.52
Contribution Social Security	81,621.00	81,620.82	.18	3,598.67
Contractual Services.....	162,000.00	161,938.29	61.71	19,095.15
Travel.....	2,400.00	2,278.03	121.97	357.90
Commodities.....	218,800.00	218,603.25	196.75	19,728.18
Printing.....	5,100.00	3,997.69	1,102.31	1,711.86

CORRECTIONS (Continued)

Illinois Youth Center, Valley View
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Equipment.....	2,100.00	2,006.81	93.19	.00
Telecommunications Services	21,900.00	20,831.95	1,068.05	5,683.22
Operation Automotive Equipment.....	17,300.00	17,297.75	2.25	2,820.52
Total.....	\$ 2,512,799.00	\$ 2,507,176.18	\$ 5,622.82	\$ 137,913.69
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 2,200.00	\$ 2,199.54	.46	\$ 384.80
Illinois Youth Center, Valley View General Revenue Fund Permanent Improvements				
Road Repairs, Reapprop. from FY 75.....	\$ 38,832.26	\$ 2,265.64	\$ 36,566.62	.00
Illinois Youth Center, Valley View Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 94,743.24	.00	\$ 6,927.97
Illinois Youth Center, Valley View Correctional Special Purpose Trust Fund Operations				
Expenses of the Kane County CETA Grant Program - Ill. Youth Center, Valley View.....	Non-Approp.	\$ 31,281.09	.00	\$ 1,278.50
ILEC Institutional Based Counseling - Grant 1793.	Non-Approp.	.00	.00	-8,995.16
Total.....	\$	31,281.09		-7,716.66
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 4,114,800.00	\$ 4,113,331.43	\$ 1,468.57	\$ 150,744.65
Student, Member or Inmate Compensation.....	28,200.00	25,199.82	3,000.18	5,005.45
Contribution Retirement....	247,600.00	247,229.71	370.29	9,058.36
Contribution Social Security	158,500.00	157,748.63	751.37	7,513.89
Contractual Services.....	275,331.00	260,259.96	15,071.04	73,628.40
Travel.....	7,800.00	7,786.58	13.42	1,034.46
Commodities.....	365,600.00	360,334.70	5,265.30	33,968.95
Printing.....	8,850.00	8,826.81	23.19	4,573.76
Equipment.....	4,000.00	2,883.52	1,116.48	2,174.96
Telecommunications Services	36,200.00	31,735.35	4,464.65	10,592.84
Operation Automotive Equipment.....	44,100.00	43,874.19	225.81	22,389.69
Total.....	\$ 5,290,981.00	\$ 5,259,210.70	\$ 31,770.30	\$ 320,685.41

TABLE V (Continued)
CORRECTIONS (Continued)

Illinois Youth Center, St. Charles
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Travel and Allowance, Paroled and Discharged Prisoners.....\$	1,900.00 \$	1,898.56 \$	1.44 \$	51.34
Illinois Youth Center, St. Charles General Revenue Fund Permanent Improvements				
For Painting the Exteriors of Buildings.....\$	56,400.00 \$	56,381.39 \$	18.61 \$	17,979.59
Illinois Youth Center - St. Charles, Repair of Gutters and Downspouts on Various Buildings.....	35,000.00	.00	35,000.00	.00
Illinois Youth Center - St. Charles, Roof Repair on Various Buildings.....	55,500.00	.00	55,500.00	.00
Illinois Youth Center - St. Charles, Demolition of Dairy Barn, Jefferson, Van Buren and Lincoln Cottages.....	40,000.00	.00	40,000.00	.00
Illinois Youth Center - St. Charles, Installation of Security System in the New Employees Building....	9,100.00	.00	9,100.00	.00
Illinois Youth Center - St. Charles, General Repairs and Painting of the new Employees Building	15,000.00	2,129.76	12,870.24	2,129.76
Total.....\$	211,000.00 \$	58,511.15 \$	152,488.85 \$	20,109.35
Illinois Youth Center, St. Charles Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp. \$	136,082.17	.00 \$	7,277.69
Illinois Youth Center, St. Charles Correctional Special Purpose Trust Fund Operations				
Expenses of the Vocational Education Project #VE76-030	Non-Approp. \$	45,328.04	.00 \$	6,593.75
Expenses of the Kane County CETA Grant Program - Ill- inois Youth Center St. Charles.....	Non-Approp.	28,487.31	.00	1,224.46
Expenses of CETA Employment Training Program - IYC, St. Charles.....	Non-Approp.	7,562.04	.00	2,951.71
Total.....	\$	81,377.39	.00 \$	10,769.92
Illinois Youth Center, Geneva General Revenue Fund Operations				
Regular Positions.....\$	2,256,600.00 \$	2,256,496.24 \$	103.76 \$	88,196.00

CORRECTIONS (Continued)

Illinois Youth Center, Geneva
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Student, Member or Inmate				
Compensation.....	21,600.00	13,958.60	7,641.40	2,550.85
Contribution Retirement....	135,553.00	135,552.41	.59	4,821.81
Contribution Social Security	83,152.00	83,151.67	.33	4,277.85
Contractual Services.....	177,600.00	177,291.89	308.11	22,254.57
Travel.....	1,400.00	1,297.01	102.99	466.60
Commodities.....	178,500.00	168,156.56	10,343.44	33,852.07
Printing.....	1,900.00	1,025.21	874.79	173.73
Equipment.....	11,400.00	11,268.36	131.64	9,860.00
Telecommunications Services	16,200.00	15,881.85	318.15	4,385.79
Operation Automotive				
Equipment.....	15,720.00	15,706.30	13.70	2,893.32
Total.....\$	2,899,625.00	\$ 2,879,786.10	\$ 19,838.90	\$ 173,732.59
Illinois Youth Center, Geneva General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged				
Prisoners.....\$	900.00	\$ 166.47	\$ 733.53	\$ 25.35
Illinois Youth Center, Geneva General Revenue Fund Permanent Improvements				
Illinois Youth Center-Geneva for Painting of Auditorium Building.....\$	8,000.00	\$ 6,249.00	\$ 1,751.00	.00
Illinois Youth Center - Geneva, Repairs to the Administration, Kitchen, Oak Cottage and General Store Buildings.....	13,200.00	13,161.50	38.50	12,686.50
Total.....\$	21,200.00	\$ 19,410.50	\$ 1,789.50	\$ 12,686.50
Illinois Youth Center, Geneva Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp. \$	115,486.86	.00	\$ 7,451.10
Expenses of the Illinois Office of Education, Title III, ESEA Grant - Geneva.....	Non-Approp.	43,411.50	.00	5,212.73
Total.....	\$	158,898.36	.00	\$ 12,663.83
Illinois Youth Center, Geneva Correctional Special Purpose Trust Fund Operations				
Expenses of the Kane County CETA Grant Pro- gram - Illinois Youth Center - Geneva.....	Non-Approp. \$	3,567.68	.00	\$ 177.60

CORRECTIONS (Continued)

Joliet Correctional Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	3,879,900.00 \$	3,813,660.06 \$	66,239.94 \$	186,879.71
Student, Member or Inmate				
Compensation.....	145,900.00	88,084.25	57,815.75	8,612.21
Contribution Retirement....	249,300.00	247,906.64	1,393.36	11,343.72
Contribution Social Security	154,400.00	152,134.99	2,265.01	7,789.98
Contractual Services.....	399,216.00	394,652.16	4,563.84	62,054.83
Travel.....	5,635.00	5,634.63	.37	1,387.67
Commodities.....	955,400.00	935,244.08	20,155.92	117,285.67
Printing.....	3,900.00	2,031.67	1,868.33	.00
Equipment.....	36,800.00	36,800.00	.00	12,669.17
Telecommunications Services	87,900.00	32,203.37	55,696.63	5,079.42
Operation Automotive				
Equipment.....	16,500.00	15,127.79	1,372.21	5,236.15
Total.....\$	5,934,851.00 \$	5,723,479.64 \$	211,371.36 \$	418,338.53
Joliet Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged				
Prisoners.....\$	37,600.00 \$	24,338.64 \$	13,261.36 \$	2,332.00
Joliet Correctional Center General Revenue Fund Permanent Improvements				
Rehabilitation of Water				
Tower.....\$	61,900.00 \$	61,900.00	.00 \$	60,774.30
Juvenile Field Services, Administration General Revenue Fund Operations				
Regular Positions.....\$	132,500.00 \$	132,421.36 \$	78.64 \$	3,003.50
Contribution Retirement....	8,971.00	8,850.08	120.92	296.54
Contribution Social Security	4,500.00	3,654.04	845.96	38.81
Contractual Services.....	4,900.00	4,873.26	26.74	.00
Travel.....	2,000.00	1,515.62	484.38	77.71
Commodities.....	1,000.00	990.50	9.50	460.03
Printing.....	1,200.00	1,199.82	.18	.00
Equipment.....	300.00	265.90	34.10	.00
Telecommunications Services	20,300.00	20,244.31	55.69	100.45
Total.....\$	175,671.00 \$	174,014.89 \$	1,656.11 \$	3,977.04
Juvenile Field Services, Administration General Revenue Fund Awards and Grants				
Grants to Community Agencies\$	218,684.10 \$	218,684.10	.00	.00
Travel and Allowance, Paroled and Discharged Prisoners..	6,100.00	3,985.57 \$	2,114.43 \$	852.00
Total.....\$	224,784.10 \$	222,669.67 \$	2,114.43 \$	852.00

CORRECTIONS (Continued)

Juvenile Field Services, Administration
 Correctional Special Purpose Trust Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Administration of the Correctional Vocational Rehabilitation Program - DVR Grant.....	Non-Approp.	\$ 41,379.42	.00	\$ 2,685.82
Juvenile Field Services, Administration ILEC Grant 1944.....	Non-Approp.	98,498.52	.00	17,137.78
Total.....		\$ 139,877.94	.00	\$ 19,823.60
Juvenile Field Services, Cook County Region General Revenue Fund Operations				
Regular Positions.....	2,091,800.00	\$ 2,075,427.32	\$ 16,372.68	\$ 93,435.61
Student, Member or Inmate Compensation.....	49,700.00	8,037.55	41,662.45	538.00
Contribution Retirement....	138,693.00	138,460.62	232.38	6,260.18
Contribution Social Security	86,392.00	85,407.73	984.27	4,040.38
Contractual Services.....	208,600.00	202,598.77	6,001.23	39,779.03
Travel.....	40,300.00	40,137.59	162.41	6,814.74
Commodities.....	81,800.00	77,551.58	4,248.42	7,780.75
Printing.....	2,000.00	1,378.47	621.53	394.60
Equipment.....	6,500.00	4,630.50	1,869.50	3,302.17
Telecommunications Services	63,100.00	58,322.89	4,777.11	13,234.96
Operation Automotive Equipment.....	4,500.00	3,922.77	577.23	1,131.22
Community Services, Cook County Unit.....	281,306.23	281,306.23	.00	.00
Total.....	\$ 3,054,691.23	\$ 2,977,182.02	\$ 77,509.21	\$ 176,711.64
Juvenile Field Services, Cook County Region General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	10,000.00	\$ 9,775.16	224.84	.00
Boarding Out State Wards...	80,000.00	74,726.08	5,273.92	\$ 6,358.43
Total.....	\$ 90,000.00	\$ 84,501.24	\$ 5,498.76	\$ 6,358.43
Juvenile Field Services, Cook County Region Corrections Elementary and Secondary Education Act Fund Operations				
Expenses of the Cook County Correctional Ele- mentary & Secondary Ed- Act Grant Programs - Ill. Office of Education..	Non-Approp.	\$ 846.60	.00	.00
Juvenile Field Services, Cook County Region Correctional Special Purpose Trust Fund Operations				
Expenses of the Work Ex- perience and Career Ex- ploration Grant - DVTE....	Non-Approp.	\$ 3,170.66	.00	\$ 677.78

CORRECTIONS (Continued)

Juvenile Field Services, Cook County Region
Correctional Special Purpose Trust Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
ILEC Regional Field Model - Grant 1174D.....	Non-Approp.	14,728.06	.00	3,786.37
ILEC Unified Delinquency Interdention Services - Grant 1795.....	Non-Approp.	362,860.00	.00	3,263.52
ILEC Chicago Reception Center for Children - Grant 1737.....	Non-Approp.	<u>24,476.76</u>	<u>.00</u>	<u>2,015.97</u>
Total.....		\$ 405,235.48	.00	\$ 9,743.64
Juvenile Field Services, Northern Region General Revenue Fund Operations				
Regular Positions.....\$	503,200.00	\$ 500,702.76	\$ 2,497.24	\$ 29,888.69
Student, Member or Inmate Compensation.....	8,200.00	1,584.25	6,615.75	.00
Contribution Retirement....	33,900.00	29,726.54	4,173.46	1,658.68
Contribution Social Security	18,900.00	13,901.95	4,998.05	768.68
Contractual Services.....	72,700.00	72,343.07	356.93	797.72
Travel.....	19,220.00	19,212.96	7.04	2,037.05
Commodities.....	15,200.00	14,024.56	1,175.44	175.98
Equipment.....	800.00	705.10	94.90	.00
Telecommunications Services	16,180.00	15,110.91	1,069.09	1,601.82
Operation Automotive Equipment.....	5,300.00	4,994.39	305.61	810.34
Community Services.....	<u>89,193.66</u>	<u>89,193.66</u>	<u>.00</u>	<u>.00</u>
Total.....\$	782,793.66	\$ 761,500.15	\$ 21,293.51	\$ 37,738.96
Juvenile Field Services, Northern Region General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....\$	1,300.00	\$ 489.55	810.45	.00
Boarding Out State Wards...	<u>28,200.00</u>	<u>27,770.76</u>	<u>429.24</u>	<u>.00</u>
Total.....\$	29,500.00	\$ 28,260.31	1,239.69	.00
Juvenile Field Services, Northern Region Corrections Elementary and Secondary Education Act Fund Operations				
Expenses of the Northern Region Correctional Ele- mentary & Secondary Edu- cation Act Title III Grant				
- Ill. Office of Ed.....	Non-Approp.	\$ 32,766.09	.00	\$ 6,307.12
Juvenile Field Services, Northern Region Correctional Special Purpose Trust Fund Operations				
For Vocational Rehabili- tation Training at Missi- ssippi Palisades Center				
- DVR Grant.....	Non-Approp.	\$ 20,165.11	.00	\$ 916.60

CORRECTIONS (Continued)

Juvenile Field Services, Northern Region
Correctional Special Purpose Trust Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses of CETA Employ- ment Training Program - JFS. Mississippi Pal- isades.....	Non-Approp.	38,621.83	.00	7,962.20
Expenses of the Juvenile Field Services Region II - ILEC Grant 1944.....	Non-Approp.	<u>25,149.89</u>	<u>.00</u>	<u>4,458.28</u>
Total.....		\$ 83,936.83	.00	\$ 13,337.08
Juvenile Field Services, Central Region General Revenue Fund Operations				
Regular Positions.....\$	413,043.00	\$ 412,878.31	164.69	\$ 17,450.24
Student, Member or Inmate Compensation.....	2,800.00	2,714.83	85.17	887.19
Contribution Retirement....	26,579.00	26,554.23	24.77	1,127.89
Contribution Social Security	15,500.00	14,702.34	797.66	739.63
Contractual Services.....	62,000.00	55,002.56	6,997.44	22,781.13
Travel.....	24,450.00	24,426.70	23.30	4,677.42
Commodities.....	10,100.00	9,480.66	619.34	607.00
Equipment.....	100.00	54.40	45.60	.00
Telecommunications Services	8,700.00	8,696.60	3.40	2,622.04
Operation Automotive Equipment.....	4,400.00	4,254.71	145.29	1,327.56
Community Services.....	<u>143,361.93</u>	<u>143,361.93</u>	<u>.00</u>	<u>.00</u>
Total.....\$	711,033.93	\$ 702,127.27	8,906.66	\$ 52,220.10
Juvenile Field Services, Central Region General Revenue Fund Awards and Grants				
Boarding Out State Wards...\$	50,000.00	\$ 41,768.39	8,231.61	\$ 2,937.40
Juvenile Field Services, Central Region Corrections Elementary and Secondary Education Act Fund Operations				
Expenses of the Central Region Correctional Ele- mentary & Secondary Ed. Act Grant Programs - Ill. Office of Education..	Non-Approp. \$	15,178.83	.00	\$ 668.03
Juvenile Field Services, Central Region Correctional Special Purpose Trust Fund Operations				
For Vocational Rehab- ilitation Training at Decatur Vast Center - DVR Grant.....	Non-Approp. \$	39,838.37	.00	\$ 545.64
Expenses of CETA Employment Training Program - JFS. Central Region.....	Non-Approp.	22,134.80	.00	2,104.21
Expenses of the Juvenile Field Services Region III - ILEC Grant 1944.....	Non-Approp.	<u>34,214.07</u>	<u>.00</u>	<u>4,444.84</u>
Total.....		\$ 96,187.24	.00	\$ 7,094.69

CORRECTIONS (Continued)

Juvenile Field Services, Southern Region
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	769,700.00	\$ 763,923.53	\$ 5,776.47	\$ 30,874.20
Student, Member or Inmate Compensation.....	10,300.00	10,298.80	1.20	2,121.70
Contribution Retirement....	44,800.00	44,160.12	639.88	1,739.33
Contribution Social Security	25,300.00	24,640.28	659.72	1,052.82
Contractual Services.....	85,400.00	85,375.81	24.19	9,268.90
Travel.....	25,600.00	25,399.54	200.46	3,718.94
Commodities.....	65,300.00	63,233.01	2,066.99	15,797.13
Equipment.....	1,780.00	1,386.00	394.00	.00
Telecommunications Services	24,400.00	24,383.41	16.59	1,273.14
Operation Automotive Equipment.....	14,300.00	14,207.43	92.57	2,944.44
Community Services.....	33,414.12	33,414.12	.00	.00
Total.....\$	1,100,294.12	\$ 1,090,422.05	\$ 9,872.07	\$ 68,790.60

Juvenile Field Services, Southern Region
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....\$	2,500.00	\$ 2,500.00	.00	\$ 479.41
Boarding Out State Wards...	35,600.00	35,597.43	2.57	1,620.00
Total.....\$	38,100.00	\$ 38,097.43	2.57	\$ 2,099.41

Juvenile Field Services, Southern Region
Corrections Elementary and Secondary Education Act Fund
Operations

Expenses of the Southern Region Correctional Ele- mentary & Secondary Ed- ucation Fund Act Grant Programs - III. Office of Education.....	Non-Approp.	\$ 30,786.21	.00	\$ 1,616.02
Expenses of the Illinois Office of Education, Title III, ESEA Grant - Southern Region.....	Non-Approp.	49,512.34	.00	6,654.44
Total.....		\$ 80,298.55	.00	\$ 8,270.46

Juvenile Field Services, Southern Region
Correctional Special Purpose Trust Fund
Operations

For Vocational Rehabili- tation Training at Pere Marquette Center - DVR Grant.....	Non-Approp.	\$ 58,147.38	.00	\$ 3,174.42
Expenses of CETA Employment Training Program - IYC, Pere Marquette.....	Non-Approp.	1,802.23	.00	215.23
ILEC Regional Correctional Services Demonstration Project - Grant 1248.....	Non-Approp.	31,622.03	.00	2,023.00
ILEC Group Homes for Re- integration All Youngsters - Grant 1356D.....	Non-Approp.	10,000.00	.00	.00

TABLE V (Continued)

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CORRECTIONS (Continued)

Juvenile Field Services, Southern Region
 Correctional Special Purpose Trust Fund
 Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses of the Juvenile Field Services Region				
IV - ILEC Grant 1944.....	Non-Approp.	74,808.19	.00	33,953.69
Total.....		\$ 176,379.83	.00	\$ 39,366.34
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....\$	5,696,495.00	\$ 5,696,494.32	\$.68	\$ 264,655.02
Student, Member or Inmate				
Compensation.....	238,900.00	238,082.51	817.49	4,385.37
Contribution Retirement....	375,400.00	367,767.06	7,632.94	14,631.83
Contribution Social Security	220,384.00	218,402.10	1,981.90	10,654.41
Contractual Services.....	434,439.00	420,443.21	13,995.79	78,657.74
Travel.....	20,100.00	19,174.26	925.74	1,988.87
Commodities.....	2,549,400.00	2,516,595.78	32,804.22	111,865.27
Printing.....	10,700.00	7,739.64	2,960.36	140.72
Equipment.....	42,201.00	38,503.39	3,697.61	10,832.10
Telecommunications Services	52,600.00	51,927.66	672.34	8,995.58
Operation Automotive				
Equipment.....	41,980.00	40,177.30	1,802.70	3,596.47
Total.....\$	9,682,599.00	\$ 9,615,307.23	\$ 67,291.77	\$ 510,403.38
Menard Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....\$				
	75,200.00	\$ 37,880.90	\$ 37,319.10	\$ 3,185.45
Menard Correctional Center General Revenue Fund Permanent Improvements				
Remodeling the Security Hospital Facility.....\$				
	235,000.00	.00	\$ 235,000.00	.00
Menard Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of CETA Employ- ment Training Program - Menard.....				
	Non-Approp.	\$ 15,411.31	.00	.00
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions.....\$	1,306,400.00	\$ 1,299,502.66	\$ 6,897.34	\$ 60,476.91
Student, Member or Inmate				
Compensation.....	38,000.00	22,498.50	15,501.50	3,958.76
Contribution Retirement....	87,500.00	86,281.58	1,218.42	3,940.62
Contribution Social Security	50,326.00	50,323.48	2.52	2,545.84
Contractual Services.....	46,200.00	45,310.51	889.49	6,021.05
Travel.....	4,700.00	3,583.33	1,116.67	233.70
Commodities.....	429,700.00	429,041.55	658.45	55,636.06

CORRECTIONS (Continued)

Menard Psychiatric Division
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Printing.....	3,200.00	2,721.07	478.93	955.76
Equipment.....	19,700.00	12,728.73	6,971.27	5,041.78
Telecommunications Services	11,300.00	11,232.45	67.55	3,076.18
Operation Automotive				
Equipment.....	3,000.00	2,859.89	140.11	226.60
Total.....	\$ 2,000,026.00	\$ 1,966,083.75	\$ 33,942.25	\$ 142,113.26
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 3,800.00	\$ 3,103.60	696.40	\$ 130.35
Menard Psychiatric Division General Revenue Fund Permanent Improvements				
Rehabilitation of Kitchen and Dining Area, Reapprop. from FY 75.....	50,000.00	.00	50,000.00	.00
Operation of Institution Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 980,000.00	\$ 725,595.66	254,404.34	\$ 27,157.00
Student, Member or Inmate Compensation.....	210,000.00	166,339.58	43,660.42	1,771.40
Contribution Retirement....	51,300.00	47,702.69	3,597.31	1,714.25
Contribution Social Security	21,200.00	18,939.28	2,260.72	737.41
Contractual Services.....	368,300.00	142,110.99	226,189.01	77,204.99
Travel.....	15,700.00	10,962.47	4,737.53	1,979.25
Commodities.....	1,519,900.00	1,142,020.43	377,879.57	455,208.53
Printing.....	4,600.00	1,729.32	2,870.68	478.20
Equipment.....	64,200.00	31,387.64	32,812.36	21,382.70
Telecommunications Services	15,200.00	2,183.53	13,016.47	1,659.65
Operation Automotive				
Equipment.....	16,300.00	5,978.26	10,321.74	2,531.16
Reserve for New and Ex- panded Product Lines.....	233,300.00	94,994.07	138,305.93	25,407.43
Total.....	\$ 3,500,000.00	\$ 2,389,943.92	\$ 1,110,056.08	\$ 617,231.97
Parole and Pardon Board General Revenue Fund Operations				
Regular Positions.....	\$ 270,900.00	\$ 269,524.30	1,375.70	\$ 9,852.46
Contribution Retirement....	17,900.00	17,532.63	367.37	627.80
Contribution Social Security	7,967.00	7,966.83	.17	363.81
Contractual Services.....	148,137.00	147,809.94	327.06	23,910.69
Travel.....	59,602.00	59,074.93	527.07	9,071.13
Commodities.....	5,300.00	5,072.15	227.85	311.57
Printing.....	3,000.00	2,865.76	134.24	458.94
Equipment.....	4,674.00	4,598.77	75.23	2,503.30
Telecommunications Services	7,700.00	7,700.00	.00	.00
Operation Automotive				
Equipment.....	4,900.00	4,864.14	35.86	78.14
Total.....	\$ 530,080.00	\$ 527,009.45	\$ 3,070.55	\$ 47,177.84

CORRECTIONS (Continued)

Pontiac Correctional Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	4,617,700.00	\$ 4,597,233.82	\$ 20,466.18	\$ 219,166.46
Student, Member or Inmate				
Compensation.....	141,868.00	140,323.77	1,544.23	39,654.20
Contribution Retirement....	304,400.00	301,688.63	2,711.37	13,018.36
Contribution Social Security	180,421.00	180,383.89	37.11	8,901.23
Contractual Services.....	586,800.00	585,649.06	1,150.94	100,688.97
Travel.....	9,027.00	7,660.46	1,366.54	499.93
Commodities.....	1,615,490.00	1,609,633.17	5,856.83	131,957.73
Printing.....	4,300.00	3,968.21	331.79	292.22
Equipment.....	7,900.00	7,484.80	415.20	4,230.11
Telecommunications Services	33,932.00	20,189.02	13,742.98	7,264.10
Operation Automotive				
Equipment.....	19,600.00	19,156.20	443.80	2,414.65
Total.....\$	7,521,438.00	\$ 7,473,371.03	\$ 48,066.97	\$ 528,087.96

Pontiac Correctional Center
General Revenue Fund
Awards and GrantsTravel and Allowance,
Paroled and Discharged

Prisoners.....\$	31,700.00	\$ 26,635.57	\$ 5,064.43	\$ 2,079.35
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Pontiac Correctional Center
General Revenue Fund
Permanent Improvements

Rehabilitation & Enlarge- ment of Sewage Disposal Plant, Reapprop from FY 74.....\$	220,000.00	.00	\$ 220,000.00	.00
Roof Repair on Various Buildings, Reappr. FY 75..	30,391.97	24,521.28	5,870.69	\$ 639.26
Pontiac Correctional Center, Repairs & Maintenance to Include General Repairs of Various Buildings.....	10,450.00	8,386.90	2,063.10	6,525.70
Total.....\$	260,841.97	\$ 32,908.18	\$ 227,933.79	\$ 7,164.96

Pontiac Correctional Center
Correctional Special Purpose Trust Fund
Operations

Expenses of CETA Employment

Training Program - Pontiac.....	Non-Approp.	\$ 7,844.39	.00	\$ 17.81
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School District
General Revenue Fund
Operations

Regular Positions.....\$	1,261,100.00	\$ 1,259,528.72	\$ 1,571.28	\$ 55,343.72
Student, Member or Inmate				
Compensation.....	23,202.00	13,602.00	9,600.00	1,162.00
Contribution Retirement....	31,967.00	31,966.88	.12	1,352.84
Contribution Social Security	14,914.00	14,913.92	.08	634.38
Contractual Services.....	631,947.00	631,894.80	52.20	107,683.16
Travel.....	23,600.00	23,593.79	6.21	1,885.76
Commodities.....	79,651.00	79,650.79	.21	1,276.23
Printing.....	900.00	889.20	10.80	597.40

CORRECTIONS (Continued)

School District
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Equipment.....	34,892.00	34,891.90	.10	13,331.43
Telecommunications Services	5,801.00	5,800.59	.41	1,606.53
Total.....\$	2,107,974.00	\$ 2,096,732.59	\$ 11,241.41	\$ 184,873.45
School District Correctional School District Education Fund Operations				
Adult Academic Education (G E D) Grant - Illinois Office of Education.....	Non-Approp.	\$ 129,778.24	.00	\$ 9,625.47
Expenses of School District 428 for Grant 74-13-40 (Ill. of Office of Ed.)...	Non-Approp.	176,184.36	.00	38,002.72
Expenses of Title III Grant to School District 428 - Illinois Office of Ed.....	Non-Approp.	91,417.44	.00	21,651.70
Expenses of Title I Grant for Disadvantaged Children - Illinois Office of Ed...	Non-Approp.	127,635.96	.00	13,174.46
Administration of the DVTE Correctional Area Voca- tional Education Program..	Non-Approp.	231,018.64	.00	120,424.32
ILEC Basic Education Learn- ing Center Grant 1872.....	Non-Approp.	60,644.59	.00	3,756.41
ILEC Career Counseling Pro- gram Grant 1864.....	Non-Approp.	251,622.82	.00	23,806.32
ILEC Computerized Education for Adult Inmates Program - Grant 1778D.....	Non-Approp.	130,762.04	.00	34,761.01
Total.....		\$ 1,199,064.09	.00	\$ 265,202.41
School District Correctional School District Education Fund Refunds				
To Refund Prior Years Unexpended Grant Monies...	Non-Approp.	\$ 40,240.83	.00	.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....\$	2,192,025.00	\$ 2,187,243.61	\$ 4,781.39	\$ 92,440.19
Student, Member or Inmate Compensation.....	40,600.00	39,670.31	929.69	5,368.79
Contribution Retirement...	143,600.00	143,396.16	203.84	5,729.62
Contribution Social Security	73,800.00	73,639.98	160.02	3,199.42
Contractual Services.....	135,400.00	132,027.51	3,372.49	32,003.12
Travel.....	3,826.00	3,825.86	.14	1,428.30
Commodities.....	531,200.00	530,821.47	378.53	50,483.03
Printing.....	2,100.00	2,038.75	61.25	1,040.75
Equipment.....	9,600.00	9,553.05	46.95	.00
Telecommunications Services	26,800.00	26,125.34	674.66	6,078.87
Operation Automotive Equipment.....	14,800.00	14,495.28	304.72	4,372.45
Total.....\$	3,173,751.00	\$ 3,162,837.32	\$ 10,913.68	\$ 202,144.54

TABLE V (Continued)

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CORRECTIONS (Continued)

Sheridan Correctional Center
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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Travel and Allowance, Paroled and Discharged Prisoners.....\$	9,600.00 \$	9,599.55	.45 \$	377.85
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Sheridan Correctional Center
General Revenue Fund
Permanent Improvements

Remodeling an Institu- tional Building to House Increased Population.....\$	141,000.00	.00 \$	141,000.00	.00
Sheridan Correctional Cen- ter, General Roof Repairs.	25,100.00 \$	20,901.54	4,198.46 \$	13,767.20
Sheridan Correctional Cen- ter, Installation of New Door on Machine Shed.....	6,500.00	.00	6,500.00	.00
Sheridan Correctional Cen- ter, Exterior Repairs of Quonset Hut.....	25,000.00	.00	25,000.00	.00
Sheridan Correctional Cen- ter, Painting of Security Fence.....	25,000.00	.00	25,000.00	.00
Sheridan Correctional Cen- ter, Replacement of Four Security Towers.....	80,000.00	.00	80,000.00	.00
Total.....\$	302,600.00 \$	20,901.54 \$	281,698.46 \$	13,767.20

Stateville Correctional Center
General Revenue Fund
Operations

Regular Positions.....\$	7,438,500.00 \$	7,433,457.41 \$	5,042.59 \$	363,131.80
Student, Member or Inmate Compensation.....	202,300.00	158,716.72	43,583.28	34,958.63
Contribution Retirement....	473,100.00	470,072.76	3,027.24	20,024.19
Contribution Social Security	326,066.00	326,066.00	.00	16,758.56
Contractual Services.....	1,147,500.00	1,144,583.57	2,916.43	258,287.96
Travel.....	10,700.00	9,628.52	1,071.48	1,274.79
Commodities.....	2,479,000.00	2,467,843.47	11,156.53	263,242.36
Printing.....	11,500.00	11,417.09	82.91	3,023.38
Equipment.....	100,700.00	91,293.82	9,406.18	11,977.05
Telecommunications Services	79,900.00	75,515.92	4,384.08	21,538.19
Operation Automotive Equipment.....	43,375.00	41,877.20	1,497.80	12,163.48
Total.....\$	12,312,641.00 \$	12,230,472.48 \$	82,168.52 \$	1,006,380.39

Stateville Correctional Center
General Revenue Fund
Awards and Grants

Travel, and Allowance, Paroled and Discharged Prisoners.....\$	80,600.00 \$	46,573.12 \$	34,026.88 \$	5,422.90
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CORRECTIONS (Continued)

Stateville Correctional Center
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Stateville Correctional Center, for Installations of a Waste Incinerator....\$	10,000.00	.00 \$	10,000.00	.00
Stateville Correctional Center, General Repairs of the Heat Processing Area and Unloading Plat- form.....	13,000.00 \$	3,871.38	9,128.62 \$	3,871.38
Stateville Correctional Center, Road Repairs of the Front Drive & Service Roads.....	10,000.00	.00	10,000.00	.00
Total.....\$	33,000.00 \$	3,871.38 \$	29,128.62 \$	3,871.38
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....\$	2,910,300.00 \$	2,901,508.14 \$	8,791.86 \$	119,113.99
Student, Member or Inmate Compensation.....	100,200.00	85,338.23	14,861.77	14,416.80
Contribution Retirement....	195,000.00	192,473.08	2,526.92	7,746.87
Contribution Social Security	85,635.00	85,634.74	.26	3,503.46
Contractual Services.....	124,100.00	124,022.93	77.07	14,328.23
Travel.....	7,500.00	6,012.84	1,487.16	1,837.76
Commodities.....	937,406.00	927,026.25	10,379.75	63,082.76
Printing.....	3,800.00	3,788.86	11.14	715.87
Equipment.....	32,530.00	32,394.39	135.61	5,220.05
Telecommunications Services	23,600.00	22,908.62	691.38	4,266.87
Operation Automotive Equipment.....	30,700.00	30,328.81	371.19	4,851.14
Total.....\$	4,450,771.00 \$	4,411,436.89 \$	39,334.11 \$	239,083.80
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....\$	22,400.00 \$	22,360.55 \$	39.45 \$	398.20
Vandalia Correctional Center General Revenue Fund Permanent Improvements				
Rehabilitation of Elec- trical Distribution System, Reapprop. from FY 75.....\$	40,000.00 \$	26,096.74 \$	13,903.26 \$	2,084.01
Vandalia Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of the CETA Em- ployment Training Pro- gram - Vandalia.....	Non-Approp. \$	26,177.90	.00 \$	518.11

TABLE V (Continued)

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CORRECTIONS (Continued)

Vienna Correctional Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	3,327,311.00	\$ 3,327,310.27	\$.73	\$ 148,244.73
Student, Member or Inmate Compensation.....	67,700.00	54,499.03	13,200.97	11,271.50
Contribution Retirement....	218,741.00	218,740.77	.23	9,296.32
Contribution Social Security	158,851.00	158,850.47	.53	7,346.63
Contractual Services.....	229,500.00	227,682.18	1,817.82	42,509.68
Contractual Services, Obliga- tions Incurred in FY 75	43,229.00	43,228.19	.81	43,228.19
Travel.....	9,600.00	5,986.80	3,613.20	922.13
Commodities.....	1,004,000.00	972,744.18	31,255.82	130,459.32
Commodities, Obligations Incurred in FY 75.....	66,885.00	66,884.83	.17	66,884.83
Printing.....	4,000.00	3,647.67	352.33	1,031.03
Equipment.....	10,700.00	7,801.19	2,898.81	6,796.39
Telecommunications Services	16,600.00	15,850.72	749.28	2,854.94
Operation Automotive Equipment.....	40,400.00	38,588.38	1,811.62	4,451.36
Total.....\$	5,197,517.00	\$ 5,141,814.68	\$ 55,702.32	\$ 475,297.05

Vienna Correctional Center
General Revenue Fund
Awards and Grants

Travel and Allowance,
Paroled and Discharged
Prisoners.....\$

18,000.00 \$ 17,103.40 \$ 896.60 \$ 1,158.50

Vienna Correctional Center
General Revenue Fund
Permanent Improvements

Repairs to Water Tower,
Reappr. FY 75.....\$

15,000.00 \$ 13,571.18 \$ 1,428.82 \$ 12,800.00

Road Improvements.....

37,200.00 36,598.10 601.90 36,598.10

Total.....\$ 52,200.00 \$ 50,169.28 \$ 2,030.72 \$ 49,398.10

Vienna Correctional Center
Correctional Special Purpose Trust Fund
Operations

Expenses of CETA Employ-
ment Training Program -
Vienna.....

Non-Approp. \$ 11,648.15 .00 \$ -10,900.35

Expenses of the Shawnee
Development Council CETA
Training Grant 5019-10....

Non-Approp. 68,750.95 .00 -23,781.50

Expenses of the CETA Em-
ployment Training Program
for Correctional Officer
Training - GOMHD Grant
#46070.....

Non-Approp. 45,502.77 .00 45,502.77

Total.....\$ 125,901.87 .00 \$ 10,820.92

CORRECTIONS (Continued)

Youth Development Centers
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	924,100.00	\$ 924,091.26	\$ 8.74	\$ 37,214.96
Student, Member or Inmate Compensation.....	20,900.00	20,886.20	13.80	2,267.12
Contribution Retirement....	58,400.00	55,221.27	3,178.73	2,221.80
Contribution Social Security	37,000.00	36,448.81	551.19	1,555.55
Contractual Services.....	76,000.00	74,680.18	1,319.82	21,273.17
Travel.....	4,178.00	4,173.79	4.21	1,669.88
Commodities.....	143,200.00	142,663.44	536.56	24,213.32
Printing.....	400.00	209.92	190.08	12.88
Equipment.....	11,500.00	1,720.00	9,780.00	313.36
Telecommunications Services	8,700.00	8,608.09	91.91	1,009.84
Operation Automotive Equipment.....	18,600.00	18,528.03	71.97	3,178.12
Total.....\$	1,302,978.00	\$ 1,287,230.99	\$ 15,747.01	\$ 94,930.00
Youth Development Centers General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....\$	2,900.00	\$ 2,897.05	2.95	.00
Youth Development Centers General Revenue Fund Permanent Improvements				
Illinois Youth Center- Dixon Springs, Repairs of Dock Entrance, Wood Shop, Recreation Room and Building Exteriors....\$	3,700.00	\$ 3,582.47	117.53	\$ 3,582.47
Illinois Youth Center- Kankakee, Repair and Main- tenance to include General Repairs to all Cottages...	3,700.00	3,661.39	38.61	3,411.71
Total.....\$	7,400.00	\$ 7,243.86	\$ 156.14	\$ 6,994.18
Youth Development Centers Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-Approp.	\$ 47,108.68	.00	\$ 1,989.49

CORRECTIONS (Concluded)

Youth Development Centers
Correctional Special Purpose Trust Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp.	\$ 20,896.66	.00	\$ 2,188.93
DVTE Work Experience Career Exploration Program (WELFP) - Channahon.....	Non-Approp.	6,897.21	.00	651.40
For Vocational Rehabilita- tion Training at Dixon Springfield DVR Grant.....	Non-Approp.	121,861.04	.00	17,604.65
Total.....		\$ 149,654.91	.00	\$ 20,444.98

FINANCE

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	1,795,800.00	\$ 1,591,193.85	\$ 204,606.15	\$ 107,164.97
Risk Management Revolving	770,000.00	770,000.00	.00	97,980.25
Statistical Services Revolving.....	15,896,200.00	15,657,128.52	239,071.48	2,688,180.39
Total.....	18,462,000.00	18,018,322.37	443,677.63	2,893,325.61

Awards and Grants:

General Revenue.....	5,200,000.00	5,197,850.13	2,149.87	521,126.09
Road.....	1,300,000.00	1,296,324.92	3,675.08	38,422.06
Total.....	6,500,000.00	6,494,175.05	5,824.95	559,548.15

Total, Finance.....\$	24,962,000.00	\$ 24,512,497.42	\$ 449,502.58	\$ 3,452,873.76
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General Office

General Revenue Fund

Operations

Regular Positions.....\$	103,900.00	\$ 100,851.24	\$ 3,048.76	\$ 4,067.13
Contribution Retirement....	6,599.00	6,592.44	6.56	252.15
Contribution Social Security	5,401.00	5,400.93	.07	237.92
Contractual Services.....	6,500.00	6,463.76	36.24	1,170.75
Travel.....	6,300.00	6,107.60	192.40	651.45
Commodities.....	1,100.00	1,041.88	58.12	271.34
Printing.....	800.00	370.46	429.54	142.79
Equipment.....	5,350.00	3,582.45	1,767.55	2,000.00
Telecommunications Services	6,500.00	5,902.91	597.09	1,932.78
Commissioning a Portrait of Speaker William A. Redmond	2,500.00	2,500.00	.00	2,500.00
Total.....\$	144,950.00	\$ 138,813.67	\$ 6,136.33	\$ 13,226.31

Accounting

General Revenue Fund

Operations

Regular Positions.....\$	542,700.00	\$ 489,909.99	\$ 52,790.01	\$ 16,943.95
Contribution Retirement....	36,400.00	32,172.12	4,227.88	1,087.04
Contribution Social Security	22,650.00	15,668.92	6,981.08	607.65

FINANCE (Continued)

Accounting
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services.....	12,000.00	8,480.16	3,519.84	1,465.88
Travel.....	1,000.00	202.45	797.55	.00
Commodities.....	2,000.00	1,295.71	704.29	453.90
Printing.....	3,000.00	231.25	2,768.75	.00
Equipment.....	2,000.00	955.90	1,044.10	926.00
Electronic Data Processing.	96,000.00	90,697.19	5,302.81	6,407.52
Telecommunications Services	5,000.00	2,744.23	2,255.77	233.55
Total.....\$	722,750.00	\$ 642,357.92	\$ 80,392.08	\$ 28,125.49
Bureau of Audits General Revenue Fund Operations				
Regular Positions.....\$	200,000.00	\$ 180,797.23	\$ 19,202.77	\$ 6,371.00
Contribution Retirement....	13,200.00	12,043.20	1,156.80	426.86
Contribution Social Security	9,700.00	8,116.66	1,583.34	321.66
Contractual Services.....	10,200.00	10,168.48	31.52	4,051.40
Travel.....	8,300.00	6,470.84	1,829.16	1,024.57
Commodities.....	1,000.00	872.34	127.66	101.75
Printing.....	1,000.00	412.20	587.80	333.00
Equipment.....	1,000.00	468.21	531.79	.00
Telecommunications Services	2,400.00	2,233.09	166.91	170.69
Total.....\$	246,800.00	\$ 221,582.25	\$ 25,217.75	\$ 12,800.93
Management Information General Revenue Fund Operations				
Regular Positions.....\$	350,000.00	\$ 277,555.40	\$ 72,444.60	\$ 12,949.33
Contribution Retirement....	20,000.00	18,570.76	1,429.24	865.61
Contribution Social Security	12,100.00	11,343.64	756.36	726.31
Contractual Services.....	88,800.00	88,676.58	123.42	13,791.25
Travel.....	19,700.00	16,217.20	3,482.80	3,122.31
Commodities.....	5,800.00	3,763.10	2,036.90	446.91
Printing.....	5,900.00	5,879.23	20.77	468.93
Equipment.....	3,400.00	1,594.57	1,805.43	302.91
Telecommunications Services	6,700.00	4,507.60	2,192.40	343.70
Total.....\$	512,400.00	\$ 428,108.08	\$ 84,291.92	\$ 33,017.26
Management Information Statistical Services Revolving Fund Operations				
Regular Positions.....\$	1,559,300.00	\$ 1,441,130.23	\$ 118,169.77	\$ 63,913.29
Contribution Retirement....	104,500.00	94,528.41	9,971.59	4,207.23
Contribution Social Security	76,300.00	65,745.00	10,555.00	3,271.11
Contractual Services.....	554,800.00	541,530.63	13,269.37	104,867.48
Travel.....	34,000.00	28,482.52	5,517.48	7,925.53
Electronic Data Processing.	13,535,300.00	13,453,986.67	81,313.33	2,500,879.59
Telecommunications Services	32,000.00	31,725.06	274.94	3,116.16
Total.....\$	15,896,200.00	\$ 15,657,128.52	\$ 239,071.48	\$ 2,688,180.39

FINANCE (Concluded)

Risk Management
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....	\$ 106,700.00	\$ 106,109.16	\$ 590.84	\$ 5,618.54
Contribution Retirement....	7,100.00	7,020.75	79.25	373.56
Contribution Social Security	5,960.00	5,945.98	14.02	310.50
Contractual Services.....	19,840.00	13,382.17	6,457.83	2,739.03
Travel.....	4,200.00	4,133.53	66.47	1,841.20
Commodities.....	2,600.00	2,533.99	66.01	698.06
Printing.....	1,925.00	1,406.22	518.78	720.50
Equipment.....	525.00	521.81	3.19	89.50
Electronic Data Processing.	17,000.00	16,241.04	758.96	5,807.80
Telecommunications Services	3,050.00	3,037.28	12.72	1,796.29
Total.....	\$ 168,900.00	\$ 160,331.93	\$ 8,568.07	\$ 19,994.98
Risk Management General Revenue Fund Awards and Grants				
Claims as Provided by the Workmen's Compensation or Occupational Disease Acts.				
	\$ 5,200,000.00	\$ 5,197,850.13	2,149.87	\$ 521,126.09
Risk Management Road Fund Awards and Grants				
Claims as Provided by the Workmen's Compensation or Occupational Disease Acts.				
	\$ 1,300,000.00	\$ 1,296,324.92	3,675.08	\$ 38,422.06
Risk Management Risk Management Revolving Fund Operations				
Auto Liability Insurance...	\$ 770,000.00	\$ 770,000.00	.00	\$ 97,980.25

FINANCIAL INSTITUTIONS

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,286,860.00	\$ 1,238,974.46	\$ 47,885.54	\$ 59,815.83
State Pensions.....	274,000.00	257,066.37	16,933.63	18,999.84
Total.....	1,560,860.00	1,496,040.83	64,819.17	78,815.67
Refunds:				
General Revenue.....	1,400.00	1,400.00	.00	.00
Total, Appropriated Funds..	\$ 1,562,260.00	\$ 1,497,440.83	\$ 64,819.17	\$ 78,815.67
NON-APPROPRIATED FUNDS:				
Unclaimed Property Trust.		108,050.87		.00
Total, Financial Insti- tutions.....		\$ 1,605,491.70		\$ 78,815.67

FINANCIAL INSTITUTIONS (Concluded)

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	1,012,662.00 \$	991,542.36 \$	21,119.64 \$	40,027.51
Contribution Retirement....	66,218.00	66,143.43	74.57	2,670.59
Contribution Social Security	29,890.00	29,807.84	82.16	1,369.79
Contractual Services.....	52,527.00	52,518.32	8.68	4,476.67
Travel.....	100,475.00	78,058.65	22,416.35	8,138.30
Commodities.....	4,700.00	3,732.56	967.44	909.09
Printing.....	8,528.00	8,202.54	325.46	1,540.24
Equipment.....	1,000.00	750.00	250.00	.00
Electronic Data Processing.	1,870.00	.00	1,870.00	.00
Telecommunications Services	7,990.00	7,883.64	106.36	683.64
Operation Automotive Equipment.....	1,000.00	335.12	664.88	.00
Total.....\$	1,286,860.00 \$	1,238,974.46 \$	47,885.54 \$	59,815.83
General Office General Revenue Fund Refunds				
Refunds.....\$	1,400.00 \$	1,400.00	.00	.00
General Office State Pensions Fund Operations				
Regular Positions.....\$	183,400.00 \$	179,468.48 \$	3,931.52 \$	7,661.85
Contribution Retirement....	12,300.00	11,949.81	350.19	513.34
Contribution Social Security	7,200.00	5,847.99	1,352.01	251.78
Contractual Services.....	34,580.00	34,495.60	84.40	4,151.64
Travel.....	17,520.00	12,555.00	4,965.00	2,154.64
Commodities.....	500.00	487.50	12.50	65.83
Printing.....	2,000.00	1,928.00	72.00	326.59
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.	8,000.00	3,623.99	4,376.01	304.87
Telecommunications Services	7,500.00	6,710.00	790.00	3,569.30
Total.....\$	274,000.00 \$	257,066.37 \$	16,933.63 \$	18,999.84
General Office Unclaimed Property Trust Fund Operations				
Expenses.....	Non-Approp. \$	108,050.87		.00

GENERAL SERVICES

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	17,433,402.00*\$	16,639,281.48*\$	794,120.52 \$	785,220.51
Road.....	16,400.00	16,100.00	300.00	.00
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Communications Revolving.	28,420,400.00	27,486,661.06	933,738.94	6,587,639.79

* Includes IBA Rentals of \$9,280,100 and \$9,279,240, respectively.

GENERAL SERVICES (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Office Supplies Revolving Paper and Printing	1,678,200.00	1,190,450.22	487,749.78	286,596.33
Revolving.....	1,259,300.00	831,705.17	427,594.83	125,921.35
State Garage Revolving...	11,886,120.00	9,312,591.23	2,573,528.77	1,351,392.91
Surplus Property Utili- zation.....	441,219.00	232,872.92	208,346.08	11,072.95
Total.....	61,143,941.00	55,718,562.08	5,425,378.92	9,147,843.84
Permanent Improvements: General Revenue.....	79,000.00	77,014.55	1,985.45	.00
Total, General Services....\$	61,222,941.00	\$ 55,795,576.63	\$ 5,427,364.37	\$ 9,147,843.84
Administration General Revenue Fund Operations				
Regular Positions.....\$	212,600.00	\$ 172,053.23	\$ 40,546.77	\$ 7,843.59
Contribution Retirement....	11,444.00	11,443.39	.61	525.52
Contribution Social Security	8,400.00	8,396.37	3.63	430.28
Contractual Services.....	21,675.00	21,534.59	140.41	7,432.99
Travel.....	14,000.00	13,997.50	2.50	.00
Payment of Rentals to the Illinois Building Authority	9,280,100.00	9,279,240.00	860.00	.00
Commodities.....	5,600.00	5,541.90	58.10	1,567.71
Printing.....	3,164.00	3,115.59	48.41	370.07
Equipment.....	433.00	432.91	.09	121.85
Telecommunications Services	32,370.00	32,369.57	.43	22,434.36
Operation Automotive Equipment.....	2,500.00	2,366.66	133.34	1,369.65
Procuring the Creation and Erection of Two Statues and a Bust of Everett Dirksen, Reapprop from FY 75.....	63,650.00	32,400.00	31,250.00	.00
Total.....\$	9,655,936.00	\$ 9,582,891.71	\$ 73,044.29	\$ 42,096.02
Administration Road Fund Operations				
Payment of Rentals to the Illinois Building Authority\$	16,400.00	\$ 16,100.00	300.00	.00
Administration Fire Prevention Fund Operations				
Payment of Rentals to the Illinois Building Authority\$	8,900.00	\$ 8,900.00	.00	.00

GENERAL SERVICES (Continued)

Accounting
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	403,824.00	\$ 394,545.95	\$ 9,278.05	\$ 16,264.01
Contribution Retirement....	26,444.00	26,380.34	63.66	1,089.69
Contribution Social Security	19,600.00	19,326.92	273.08	827.76
Contractual Services.....	32,500.00	32,127.43	372.57	2,037.73
Travel.....	2,900.00	883.00	2,017.00	77.84
Commodities.....	8,600.00	5,746.50	2,853.50	337.47
Printing.....	3,000.00	376.20	2,623.80	106.59
Equipment.....	4,000.00	3,440.63	559.37	.00
Telecommunications Services	10,100.00	9,275.11	824.89	1,971.45
Total.....\$	510,968.00	\$ 492,102.08	\$ 18,865.92	\$ 22,712.54

Electronic Data Processing
General Revenue Fund
Operations

Regular Positions.....\$	391,600.00	\$ 362,497.34	\$ 29,102.66	\$ 16,877.03
Contribution Retirement....	25,100.00	24,106.29	993.71	1,130.77
Contribution Social Security	22,900.00	14,372.03	8,527.97	736.20
Contractual Services.....	82,550.00	82,406.04	143.96	32,603.85
Data Center User Charges...	150,200.00	80,496.99	69,703.01	3,063.21
Travel.....	10,000.00	2,487.33	7,512.67	576.41
Commodities.....	5,000.00	4,034.49	965.51	1,026.78
Printing.....	32,500.00	19,365.87	13,134.13	4,183.29
Equipment.....	5,500.00	5,267.70	232.30	1,465.68
Telecommunications Services	25,600.00	11,797.02	13,802.98	6,476.79
Redesign and Development of EDP Services for Garage Revolving Fund.....	100,000.00	100,000.00	.00	100,000.00
Total.....\$	850,950.00	\$ 706,831.10	\$ 144,118.90	\$ 168,140.01

Illinois Information Services
General Revenue Fund
Operations

Regular Positions.....\$	194,000.00	\$ 187,855.42	\$ 6,144.58	\$ 7,284.00
Contribution Retirement....	12,750.00	12,421.73	328.27	488.03
Contribution Social Security	9,100.00	9,026.36	73.64	426.12
Contractual Services.....	20,600.00	15,703.61	4,896.39	6,113.27
Travel.....	1,000.00	785.49	214.51	381.56
Commodities.....	12,800.00	11,985.78	814.22	3,550.78
Printing.....	10,200.00	10,056.81	143.19	9,974.21
Equipment.....	600.00	234.90	365.10	174.95
Telecommunications Services	43,300.00	43,258.59	41.41	40,771.46
Total.....\$	304,350.00	\$ 291,328.69	\$ 13,021.31	\$ 69,164.38

Federal Surplus Property Program
Surplus Property Utilization Fund
Operations

Regular Positions.....\$	209,113.00	\$ 102,345.51	\$ 106,767.49	\$ 3,405.95
Contribution Retirement....	14,010.00	6,774.07	7,235.93	216.41
Contribution Social Security	10,246.00	5,514.84	4,731.16	180.62
Contractual Services.....	140,250.00	101,136.37	39,113.63	5,102.67
Travel.....	6,600.00	1,215.53	5,384.47	41.70
Commodities.....	8,000.00	1,732.91	6,267.09	134.80
Printing.....	3,000.00	352.28	2,647.72	.00
Equipment.....	22,000.00	.00	22,000.00	.00
Telecommunications Services	6,000.00	4,121.37	1,878.63	293.16

GENERAL SERVICES (Continued)

Federal Surplus Property Program
Surplus Property Utilization Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Operation Automotive Equipment.....	22,000.00	9,680.04	12,319.96	1,697.64
Total.....	\$ 441,219.00	\$ 232,872.92	\$ 208,346.08	\$ 11,072.95
Materials Procurement General Revenue Fund Operations				
Regular Positions.....	\$ 693,400.00	\$ 663,796.42	\$ 29,603.58	\$ 29,525.60
Contribution Retirement....	46,500.00	44,359.87	2,140.13	1,887.09
Contribution Social Security	30,100.00	28,558.68	1,541.32	1,363.86
Contractual Services.....	51,500.00	49,346.35	2,153.65	2,372.45
Travel.....	8,000.00	7,489.65	510.35	971.24
Commodities.....	6,800.00	6,728.54	71.46	878.24
Printing.....	44,200.00	40,398.78	3,801.22	4,671.89
Equipment.....	20,000.00	19,906.47	93.53	482.50
Telecommunications Services	16,600.00	16,383.80	216.20	2,760.22
Operation Automotive Equipment.....	4,500.00	4,279.51	220.49	821.26
Total.....	\$ 921,600.00	\$ 881,248.07	\$ 40,351.93	\$ 45,734.35
Materials Procurement Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 118,100.00	\$ 111,332.92	\$ 6,767.08	\$ 4,951.00
Contribution Retirement....	8,000.00	7,454.68	545.32	331.72
Contribution Social Security	5,900.00	4,295.61	1,604.39	216.11
Contractual Services.....	31,200.00	26,800.97	4,399.03	375.03
Travel.....	500.00	195.63	304.37	195.63
Commodities.....	1,900.00	404.96	1,495.04	200.71
Printing.....	2,000.00	517.28	1,482.72	146.50
For Warehouse Stock.....	1,500,000.00	1,035,423.82	464,576.18	278,300.49
Equipment.....	5,500.00	1,826.76	3,673.24	1,444.97
Telecommunications Services	3,200.00	1,905.50	1,294.50	382.17
Operation Automotive Equipment.....	1,900.00	292.09	1,607.91	52.00
Total.....	\$ 1,678,200.00	\$ 1,190,450.22	\$ 487,749.78	\$ 286,596.33
Office Services General Revenue Fund Operations				
Regular Positions.....	\$ 357,700.00	\$ 353,485.48	\$ 4,214.52	\$ 15,474.71
Contribution Retirement....	24,000.00	23,048.82	951.18	993.45
Contribution Social Security	18,800.00	18,796.81	3.19	844.82
Contractual Services.....	85,000.00	84,271.98	728.02	32,997.37
Travel.....	2,000.00	1,966.85	33.15	310.95
Commodities.....	7,000.00	6,202.25	797.75	1,463.57
Equipment.....	8,000.00	7,610.55	389.45	69.94
Telecommunications Services	4,518.00	4,517.61	.39	1,679.81
Total.....	\$ 507,018.00	\$ 499,900.35	\$ 7,117.65	\$ 53,834.62

GENERAL SERVICES (Continued)

Office Services
Paper and Printing Revolving Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	274,850.00	\$ 274,556.46	\$ 293.54	\$ 10,964.12
Contribution Retirement....	18,200.00	18,167.58	32.42	732.04
Contribution Social Security	13,305.00	12,436.81	868.19	509.34
Contractual Services.....	71,000.00	70,014.04	985.96	20,714.53
Travel.....	1,000.00	864.78	135.22	100.75
Commodities.....	33,000.00	30,235.47	2,764.53	8,043.29
Warehouse Stock.....	832,000.00	413,420.77	418,579.23	84,664.91
Equipment.....	14,800.00	10,868.30	3,931.70	.00
Telecommunications Services	1,145.00	1,140.96	4.04	192.37
Total.....\$	1,259,300.00	\$ 831,705.17	\$ 427,594.83	\$ 125,921.35

Office of the Supervising Architect
General Revenue Fund
Operations

Regular Positions.....\$	795,150.00	\$ 692,756.35	\$ 102,393.65	\$ 41,720.31
Contribution Retirement....	51,278.00	43,977.11	7,300.89	1,642.12
Contribution Social Security	23,250.00	23,078.03	171.97	1,588.98
Contractual Services.....	32,500.00	17,972.31	14,527.69	2,299.45
Travel.....	30,700.00	30,662.24	37.76	6,454.86
Commodities.....	4,900.00	2,868.59	2,031.41	44.89
Printing.....	14,200.00	12,982.12	1,217.88	5,418.38
Equipment.....	10,868.00	616.11	10,251.89	.00
Telecommunications Services	12,988.00	12,987.54	.46	3,187.15
Total.....\$	975,834.00	\$ 837,900.40	\$ 137,933.60	\$ 62,356.14

Property Control
General Revenue Fund
Operations

Regular Positions.....\$	206,240.00	\$ 206,235.11	\$ 4.89	\$ 6,459.16
Contribution Retirement....	13,685.00	13,674.03	10.97	427.36
Contribution Social Security	8,725.00	8,701.73	23.27	255.82
Contractual Services.....	10,650.00	10,585.96	64.04	3,294.34
Travel.....	34,000.00	25,977.38	8,022.62	3,278.91
Commodities.....	1,300.00	1,092.37	207.63	265.94
Printing.....	800.00	712.78	87.22	178.82
Equipment.....	6,000.00	.00	6,000.00	.00
Telecommunications Services	1,700.00	1,489.63	210.37	289.63
Operation Automotive Equipment.....	5,810.00	5,809.67	.33	2,035.13
Total.....\$	288,910.00	\$ 274,278.66	\$ 14,631.34	\$ 16,485.11

Real Estate Management
General Revenue Fund
Operations

Regular Positions.....\$	1,224,000.00	\$ 1,192,979.72	\$ 31,020.28	\$ 52,939.14
Regular Positions, Maryville Children's Center.....	77,228.00	2,608.00	74,620.00	326.00
Contribution Retirement....	81,100.00	78,887.37	2,212.63	3,501.49
Contribution Retirement Maryville Children's Center.....	5,200.00	174.72	5,025.28	21.84
Contribution Social Security	59,600.00	45,806.44	13,793.56	2,298.95

GENERAL SERVICES (Continued)

Real Estate Management
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution, Social Security, Maryville Chil- dren's Center.....	3,150.00	152.56	2,997.44	19.07
Contractual Services.....	1,339,400.00	1,292,634.95	46,765.05	201,338.35
Contractual Services, Mary- ville Children's Center...	18,066.00	1,035.76	17,030.24	302.40
For Independent Appraisal to Determine the Fair Market Value of Land & Improvements at Peoria State Hospital.....	10,000.00	10,000.00	.00	.00
Travel.....	15,000.00	14,855.93	144.07	2,463.66
Travel, Maryville Children's Center.....	344.00	.00	344.00	.00
Commodities.....	122,100.00	84,375.58	37,724.42	3,995.76
Commodities, Maryville Children's Center.....	15,728.00	877.01	14,850.99	338.76
Printing.....	1,500.00	455.79	1,044.21	103.64
Printing, Maryville Children's Center.....	163.00	.00	163.00	.00
Equipment.....	13,200.00	10,308.18	2,891.82	5,791.32
Equipment, Maryville Children's Center.....	1,385.00	.00	1,385.00	.00
Telecommunications Services	22,500.00	10,422.62	12,077.38	2,993.13
Telecommunications, Mary- ville Children's Center...	2,082.00	250.45	1,831.55	250.45
Operation Automotive Equipment, Maryville Chil- dren's Center.....	1,090.00	.00	1,090.00	.00
Moving and Remodeling, State Agencies.....	100,000.00	46,341.41	53,658.59	12,133.00
Total.....\$	3,112,836.00 \$	2,792,166.49 \$	320,669.51 \$	288,816.96
Real Estate Management General Revenue Fund Permanent Improvements				
Rehabilitation of Office Space in the State of Illinois Building in Chicago.....\$	79,000.00 \$	77,014.55 \$	1,985.45	.00
Telecommunications General Revenue Fund Operations				
Regular Positions.....\$	235,900.00 \$	223,091.00 \$	12,809.00 \$	9,462.00
Contribution Retirement....	16,500.00	14,947.09	1,552.91	633.95
Contribution Social Security	12,100.00	9,049.63	3,050.37	523.60
Contractual Services.....	15,000.00	10,462.32	4,537.68	1,887.13
Travel.....	10,000.00	9,940.31	59.69	1,286.26
Commodities.....	2,500.00	2,412.12	87.88	355.09
Printing.....	1,000.00	779.76	220.24	170.41
Equipment.....	2,000.00	856.63	1,143.37	.00
Telecommunications Services	10,000.00	9,095.07	904.93	1,561.94
Total.....\$	305,000.00 \$	280,633.93 \$	24,366.07 \$	15,880.38

GENERAL SERVICES (Concluded)

Telecommunications
Communications Revolving Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	351,600.00	\$ 319,415.18	\$ 32,184.82	\$ 13,307.03
Contribution Retirement....	23,600.00	21,212.20	2,387.80	882.79
Contribution Social Security	17,200.00	12,386.28	4,813.72	526.62
Contractual Services.....	13,000.00	8,287.59	4,712.41	276.00
Printing.....	15,000.00	9,980.66	5,019.34	9,060.00
Procurement Installation, Retention & Maintenance of Communication Systems and for DOF Data Center Charges.....	28,000,000.00	27,115,379.15	884,620.85	6,563,587.35
Total.....\$	28,420,400.00	\$ 27,486,661.06	\$ 933,738.94	\$ 6,587,639.79

Vehicle Management
State Garage Revolving Fund
Operations

Regular Positions.....\$	3,244,023.00	\$ 3,241,195.36	\$ 2,827.64	\$ 135,266.64
Contribution Retirement....	210,697.00	210,090.61	606.39	8,942.28
Contribution Social Security	132,500.00	123,928.03	8,571.97	5,284.25
Contractual Services.....	365,700.00	323,352.30	42,347.70	98,825.81
Travel.....	18,000.00	16,851.88	1,148.12	2,487.81
Commodities.....	81,200.00	71,047.32	10,152.68	12,613.49
Printing.....	42,000.00	31,359.67	10,640.33	11,670.10
Equipment.....	245,000.00	221,420.78	23,579.22	40,886.30
Telecommunications Services	30,000.00	23,308.72	6,691.28	8,732.92
Operations Automotive Equipment.....	7,517,000.00	5,050,036.56	2,466,963.44	1,026,683.31
Total.....\$	11,886,120.00	\$ 9,312,591.23	\$ 2,573,528.77	\$ 1,351,392.91

INSURANCE

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	3,823,166.00	\$ 3,719,165.87	\$ 104,000.13	\$ 216,906.25
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Refunds:

General Revenue.....	8,000.00	7,188.00	812.00	1,704.00
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Total, Insurance.....\$	3,831,166.00	\$ 3,726,353.87	\$ 104,812.13	\$ 218,610.25
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General Operations
General Revenue Fund
Operations

Regular Positions.....\$	2,692,236.00	\$ 2,645,365.57	\$ 46,870.43	\$ 112,276.65
Contribution Retirement....	180,380.00	175,878.98	4,501.02	7,431.53
Contribution Social Security	119,098.00	110,327.12	8,770.88	5,113.64
Contractual Services.....	452,472.00	451,938.18	533.82	27,742.06
Travel.....	214,400.00	181,733.12	32,666.88	20,970.70
Commodities.....	32,900.00	32,889.35	10.65	5,224.06
Printing.....	26,500.00	26,014.27	485.73	5,095.22
Equipment.....	32,215.00	22,487.95	9,727.05	11,099.41
Telecommunications Services	70,585.00	70,422.62	162.38	21,858.81

INSURANCE (Concluded)

General Operations
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Operation Automotive Equipment.....	2,380.00	2,108.71	271.29	94.17
Total.....\$	3,823,166.00	\$ 3,719,165.87	\$ 104,000.13	\$ 216,906.25
General Operations General Revenue Fund Refunds				
Refunds.....\$	8,000.00	\$ 7,188.00	\$ 812.00	\$ 1,704.00

LABOR

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	13,416,800.00	\$ 12,439,397.67	\$ 977,402.33	\$ 6,551,747.93
Title III Social Security and Employment Service..	83,651,400.00	78,688,693.22	4,962,706.78	8,366,511.68
Unemployment Compensation Special Administration..	1,250,000.00	1,250,000.00	.00	35,908.00
Total.....	98,318,200.00	92,378,090.89	5,940,109.11	14,954,167.61

Awards and Grants:

Unemployment Compensation Special Administration..	No Approp.	1,012,685.89	.00	.00
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Refunds:

General Revenue.....	1,000.00	915.00	85.00	890.00
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Total, Appropriated Funds..\$	98,319,200.00	\$ 93,391,691.78	\$ 5,940,194.11	\$ 14,955,057.61
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NON-APPROPRIATED FUNDS:

Operations:

Bureau of Employment Security-CETA Program...		\$ 4,049,081.51		\$ 1,443,001.49
Federal Occupational Safety & Health.....		58,140.02		.00
Illinois Manpower Planning		6,278.20		.00

Total, Non-Appropriated Funds		\$ 4,113,499.73		\$ 1,443,001.49
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Total, Labor.....		\$ 97,505,191.51		\$ 16,398,059.10
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General Office
General Revenue Fund
Operations

Regular Positions.....\$	193,700.00	\$ 192,450.50	\$ 1,249.50	\$ 8,371.00
Contribution Retirement....	12,900.00	12,894.21	5.79	560.86
Contribution Social Security	6,800.00	6,696.29	103.71	306.14
Contractual Services.....	108,100.00	107,709.26	390.74	4,003.83
Travel.....	13,600.00	11,752.38	1,847.62	1,466.52
Commodities.....	3,700.00	3,466.30	233.70	627.13
Printing.....	1,000.00	666.57	333.43	18.00
Equipment.....	6,700.00	4,381.90	2,318.10	159.65
Telecommunications Services	15,100.00	13,735.97	1,364.03	6,964.59

LABOR (Continued)

General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Operation Automotive Equipment.....	2,500.00	2,219.78	280.22	366.70
Total.....\$	364,100.00 \$	355,973.16 \$	8,126.84 \$	22,844.42
General Office General Revenue Fund Refunds				
Refunds.....\$	1,000.00 \$	915.00 \$	85.00 \$	890.00
General Office Federal Occupational Safety and Health Fund Operations				
Payment to Close Out Pending Out of Court Settlement Costs of the Federal OSHA Program.....	Non-Approp. \$	58,140.02	.00	.00
General Office Illinois Manpower Planning Fund Operations				
Expenses.....	Non-Approp. \$	6,278.20	.00	.00
Bureau of Employment Security Bureau of Employment Security CETA Program Fund Operations				
Expenses of the Various CETA Programs.....	Non-Approp. \$	4,049,081.51	.00 \$	1,443,001.49
Bureau of Employment Security Title III Social Security and Employment Service Fund Operations				
Administration of the Un- employment Compensation, Employment Service & Related Employment Se- curity Programs.....\$	48,368,100.00 \$	47,378,714.50 \$	989,385.50 \$	2,545,370.75
Administer Unemployment Compensation, Employment Service and Related Se- curity Programs Deficiency.....	22,032,000.00	21,427,161.33	604,838.67	3,927,709.14
Administer Unemployment Compensation, Employment Service and Related Se- curity Programs Supple- mental for FY 75.....	751,000.00	438,161.92	312,838.08	144,784.18
Administration of Work Incentive Program.....	9,641,300.00	7,907,660.76	1,733,639.24	1,460,692.76

LABOR (Continued)

Bureau of Employment Security
 Title III Social Security and Employment Service Fund
 Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Administration of Work				
Incentive Program, Deficiency.....	2,859,000.00	1,536,994.71	1,322,005.29	287,954.85
Total.....\$	83,651,400.00	\$ 78,688,693.22	\$ 4,962,706.78	\$ 8,366,511.68
Bureau of Employment Security Unemployment Compensation Special Administration Fund Operations				
Purposes SFT Forth in Sec- tion 2101 of the Unem- ployment Compensation				
Act.....\$	250,000.00	\$ 250,000.00	.00	\$ 35,908.00
Design and Implementation of an Unemployment Insur- ance Benefits Payment				
System.....	1,000,000.00	1,000,000.00	.00	.00
Total.....\$	1,250,000.00	\$ 1,250,000.00	.00	\$ 35,908.00
Bureau of Employment Security Unemployment Compensation Special Administration Fund Awards and Grants				
Quarterly Payments to the Federal Government Pursu- ant to Section of the Unemployment Compensation				
Act.....	No Approp.	\$ 1,012,685.89	.00	.00
Bureau of Employment Security, Work Incentive Program Unit General Revenue Fund Operations				
Administration of Work				
Incentive Program.....\$	768,100.00	.00	\$ 768,100.00	.00
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Operations				
Unemployment Compensation Benefits to Former State Employees.....\$				
4,032,300.00	\$ 4,032,300.00	.00	.00	
Payment of Unemployment Compensation Benefits to Former State Employees....				
6,428,700.00	6,428,700.00	.00	\$ 6,428,700.00	
Unemployment Compensation Benefits to Former State Employees, Supplemental for FY 75.....				
215,000.00	215,000.00	.00	.00	
Total.....\$	10,676,000.00	\$ 10,676,000.00	.00	\$ 6,428,700.00

LABOR (Concluded)

Employment Relations
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	657,400.00	\$ 625,328.12	\$ 32,071.88	\$ 26,114.26
Contribution Retirement....	43,900.00	41,832.57	2,067.43	1,746.73
Contribution Social Security	39,100.00	29,509.75	9,590.25	1,313.59
Contractual Services.....	20,000.00	15,530.31	4,469.69	3,479.59
Travel.....	72,000.00	61,955.05	10,044.95	7,094.96
Commodities.....	6,000.00	4,864.41	1,135.59	1,075.85
Printing.....	10,000.00	9,038.72	961.28	1,536.93
Equipment.....	4,800.00	4,013.89	786.11	.00
Telecommunications Services	21,200.00	19,185.24	2,014.76	4,870.50
Total.....\$	874,400.00	\$ 811,258.06	\$ 63,141.94	\$ 47,232.41

Office of Collective Bargaining
General Revenue Fund
Operations

Regular Positions.....\$	149,200.00	\$ 98,897.92	\$ 50,302.08	\$ 4,734.50
Contribution Retirement....	10,000.00	6,622.86	3,377.14	317.21
Contribution Social Security	8,700.00	4,590.68	4,109.32	204.48
Contractual Services.....	51,400.00	34,015.13	17,384.87	3,833.70
Travel.....	18,900.00	18,516.71	383.29	1,982.69
Commodities.....	3,200.00	1,932.05	1,267.95	246.43
Printing.....	3,400.00	2,283.01	1,116.99	323.35
Equipment.....	4,100.00	763.15	3,336.85	288.74
Telecommunications Services	4,600.00	4,126.21	473.79	710.59
Total.....\$	253,500.00	\$ 171,747.72	\$ 81,752.28	\$ 12,641.69

Private Employment Agencies Inspection
General Revenue Fund
Operations

Regular Positions.....\$	189,000.00	\$ 168,784.26	\$ 20,215.74	\$ 6,757.90
Contribution Retirement....	12,700.00	11,289.24	1,410.76	452.78
Contribution Social Security	11,100.00	9,450.39	1,649.61	395.32
Contractual Services.....	9,300.00	8,340.58	959.42	4,557.36
Travel.....	13,000.00	7,739.96	5,260.04	1,764.61
Commodities.....	1,400.00	946.09	453.91	75.95
Printing.....	4,000.00	2,031.49	1,968.51	278.10
Equipment.....	3,700.00	200.08	3,499.92	.00
Telecommunications Services	5,400.00	4,027.28	1,372.72	1,443.67
Total.....\$	249,600.00	\$ 212,809.37	\$ 36,790.63	\$ 15,725.69

Statistics, Programs and Publications
General Revenue Fund
Operations

Regular Positions.....\$	112,700.00	\$ 110,369.43	\$ 2,330.57	\$ 5,382.75
Contribution Retirement....	7,600.00	7,394.78	205.22	360.64
Contribution Social Security	6,600.00	5,895.39	704.61	314.90
Contractual Services.....	69,500.00	59,402.93	10,097.07	6,016.19
Travel.....	2,100.00	1,768.99	331.01	460.85
Commodities.....	2,800.00	2,678.47	121.53	652.66
Printing.....	15,000.00	14,926.91	73.09	9,930.98
Equipment.....	6,800.00	4,449.70	2,350.30	.00
Telecommunications Services	8,000.00	4,722.76	3,277.24	1,484.75
Total.....\$	231,100.00	\$ 211,609.36	\$ 19,490.64	\$ 24,603.72

LAW ENFORCEMENT

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 10,196,385.08	\$ 9,459,369.80	\$ 737,015.28	\$ 700,918.39
Road.....	46,529,000.00	45,669,496.51	859,503.49	3,745,579.66
Agricultural Premium....	562,900.00	521,828.40	41,071.60	38,537.95
Fire Prevention.....	1,568,400.00	1,450,087.94	118,312.06	145,719.92
Total.....	58,856,685.08	57,100,782.65	1,755,902.43	4,630,755.92
Refunds:				
General Revenue.....	1,600.00	1,309.00	291.00	35.00
Road.....	3,600.00	193.01	3,406.99	6.01
Total.....	5,200.00	1,502.01	3,697.99	41.01
Total, Appropriated Funds..	\$ 58,861,885.08	\$ 57,102,284.66	\$ 1,759,600.42	\$ 4,630,796.93
NON-APPROPRIATED FUNDS:				
Operations:				
Fire Prevention				
Division.....		53,470.73		1,036.64
Law Enforcement Assist- ance Trust.....		1,038,165.23		502,251.21
Total, Non-Appropriated Funds.....		\$ 1,091,635.96		\$ 503,287.85
Total, Law Enforcement.....		\$ 58,193,920.62		\$ 5,134,084.78
Management				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 424,300.00	\$ 413,144.53	\$ 11,155.47	\$ 18,620.69
Contribution Retirement....	28,900.00	26,830.17	2,069.83	965.58
Contribution Social Security	20,200.00	14,276.15	5,923.85	642.14
Contractual Services.....	50,000.00	46,636.28	3,363.72	2,295.74
Travel.....	11,000.00	10,926.26	73.74	635.10
Commodities.....	7,000.00	4,737.63	2,262.37	204.65
Printing.....	5,400.00	1,362.87	4,037.13	189.20
Equipment.....	9,800.00	7,825.16	1,974.84	376.00
Telecommunications Services	17,700.00	16,194.93	1,505.07	4,003.87
Total.....	\$ 574,300.00	\$ 541,933.98	\$ 32,366.02	\$ 27,932.97
Boiler Inspection				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 232,900.00	\$ 232,571.17	\$ 328.83	\$ 9,770.00
Contribution Retirement....	15,600.00	15,582.26	17.74	654.59
Contribution Social Security	13,500.00	12,175.16	1,324.84	545.23
Contractual Services.....	9,200.00	8,519.42	680.58	214.12
Travel.....	39,550.00	33,867.39	5,682.61	4,079.70
Commodities.....	3,600.00	3,499.45	100.55	557.97
Printing.....	3,850.00	3,586.73	263.27	1,788.11
Equipment.....	3,300.00	3,016.80	283.20	2,286.60
Telecommunications Services	5,500.00	3,172.63	2,327.37	262.71
Total.....	\$ 327,000.00	\$ 315,991.01	\$ 11,008.99	\$ 20,159.03

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

Boiler Inspection
General Revenue Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds.....	\$ 200.00	\$ 28.00	\$ 172.00	.00
Data Processing				
Road Fund				
Operations				
Regular Positions.....	\$ 1,211,100.00	\$ 1,148,025.31	\$ 63,074.69	\$ 49,372.78
Contribution Retirement....	81,100.00	76,468.93	4,631.07	3,263.04
Contribution Social Security	48,500.00	46,485.21	2,014.79	2,139.89
Contractual Services.....	217,300.00	204,876.58	12,423.42	44,298.58
Travel.....	9,000.00	6,822.27	2,177.73	7.75
Commodities.....	14,200.00	13,542.61	657.39	821.87
Printing.....	46,600.00	44,467.45	2,132.55	12,808.90
Equipment.....	10,000.00	6,491.23	3,508.77	4,156.29
Electronic Data Processing.	1,031,400.00	1,026,862.93	4,537.07	116,732.78
Telecommunications Services	585,100.00	575,710.76	9,389.24	101,452.89
Total.....	\$ 3,254,300.00	\$ 3,149,753.28	\$ 104,546.72	\$ 335,054.77
Fire Prevention, Springfield				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 937,600.00	\$ 914,450.41	\$ 23,149.59	\$ 42,092.94
Contribution Retirement....	62,800.00	61,009.64	1,790.36	2,780.79
Contribution Social Security	55,000.00	36,243.99	18,756.01	1,848.73
Contractual Services.....	40,000.00	36,064.61	3,935.39	8,016.36
Travel.....	177,600.00	130,514.06	47,085.94	18,106.21
Commodities.....	10,300.00	6,162.40	4,137.60	1,916.07
Printing.....	15,000.00	9,573.00	5,427.00	1,420.52
Equipment.....	13,900.00	11,890.30	2,009.70	11,304.45
Telecommunications Services	30,000.00	24,663.65	5,336.35	5,921.60
Operation Automotive				
Equipment.....	11,200.00	9,151.15	2,048.85	1,965.18
Arson Seminar and Education	10,000.00	5,364.73	4,635.27	469.02
Fire College and Regional				
Fire School.....	205,000.00	205,000.00	.00	49,878.05
Total.....	\$ 1,568,400.00	\$ 1,450,087.94	\$ 118,312.06	\$ 145,719.92
Fire Prevention, Springfield				
Fire Prevention Division Fund				
Operations				
Expenses.....	Non-Approp. \$	33,730.73	.00	.00
Personal Services and				
Fringe Benefit Expenses				
of the CETA Trainees				
Program.....	Non-Approp.	19,740.00	.00	1,036.64
Total.....	\$	53,470.73	.00	\$ 1,036.64

TABLE V (Continued)

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LAW ENFORCEMENT (Continued)

Bureau of Identification
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	2,511,200.00	\$ 2,324,533.87	\$ 186,666.13	\$ 105,440.89
Contribution Retirement....	163,300.00	154,112.92	9,187.08	6,711.58
Contribution Social Security	149,700.00	117,925.52	31,774.48	5,650.14
Contractual Services.....	449,150.00	413,205.96	35,944.04	72,640.45
Travel.....	47,850.00	40,300.90	7,549.10	8,209.41
Commodities.....	117,800.00	109,103.05	8,696.95	25,384.33
Printing.....	73,100.00	65,881.35	7,218.65	19,888.62
Equipment.....	180,000.00	147,458.03	32,541.97	44,306.46
Telecommunications Services	32,900.00	32,700.67	199.33	9,596.61
Operation Automotive				
Equipment.....	21,600.00	16,956.93	4,643.07	2,845.65
Juvenile Officers Infor-				
mation File.....	43,785.08	43,785.08	.00	.00
Computerizing Backlog -				
Criminal History System...	291,600.00	282,336.09	9,263.91	11,805.46
Total.....\$	4,081,985.08	\$ 3,748,300.37	\$ 333,684.71	\$ 312,479.60

Bureau of Identification
General Revenue Fund
Refunds

Refunds.....\$	1,400.00	\$ 1,281.00	\$ 119.00	\$ 35.00
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Bureau of Identification
Law Enforcement Assistance Trust Fund
Operations

Expenses.....	Non-Approp.	\$ 230,641.89	.00	\$ 227,316.67
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Illinois State Police
Road Fund
Operations

Regular Positions.....\$	31,400,400.00	\$ 31,166,164.13	\$ 234,235.87	\$ 1,294,367.86
Contribution Retirement....	2,108,600.00	2,075,609.50	32,990.50	86,064.74
Contribution Social Security	248,600.00	232,607.55	15,992.45	10,492.31
Contractual Services.....	1,000,000.00	953,346.28	46,653.72	164,214.71
Travel.....	190,000.00	188,640.48	1,359.52	31,060.57
Commodities.....	538,900.00	498,263.08	40,636.92	103,388.54
Printing.....	67,800.00	51,904.71	15,895.29	11,473.47
Equipment.....	2,932,000.00	2,900,471.30	31,528.70	888,334.09
Telecommunications Services	592,800.00	538,279.65	54,520.35	183,799.24
Operation Automotive				
Equipment.....	3,869,500.00	3,628,479.41	241,020.59	583,838.83
Expenses, Apprehension of				
Fugitives.....	230,000.00	196,090.48	33,909.52	46,377.21
Total.....\$	43,178,600.00	\$ 42,429,856.57	\$ 748,743.43	\$ 3,403,411.57

Illinois State Police
Road Fund
Refunds

Refunds.....\$	3,600.00	\$ 193.01	\$ 3,406.99	\$ 6.01
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LAW ENFORCEMENT (Concluded)

Illinois State Police
Law Enforcement Assistance Trust Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp. \$	103,760.69	.00 \$	13,587.00
Investigation General Revenue Fund Operations				
Regular Positions.....\$	3,413,900.00 \$	3,185,264.21 \$	228,635.79 \$	148,829.81
Contribution Retirement....	224,800.00	212,622.86	12,177.14	9,956.78
Contribution Social Security	135,000.00	53,441.53	81,558.47	1,048.30
Contractual Services.....	628,500.00	626,108.54	2,391.46	27,820.36
Travel.....	114,100.00	109,979.18	4,120.82	18,340.22
Commodities.....	50,100.00	49,315.30	784.70	4,950.39
Printing.....	15,300.00	8,976.58	6,323.42	918.69
Equipment.....	147,900.00	136,259.06	11,640.94	31,699.33
Telecommunications Services	176,500.00	176,499.15	.85	45,666.92
Operation Automotive Equipment.....	307,000.00	294,678.03	12,321.97	51,115.99
Total.....\$	5,213,100.00 \$	4,853,144.44 \$	359,955.56 \$	340,346.79
Investigation Law Enforcement Assistance Trust Fund Operations				
Expenses.....\$	Non-Approp. \$	703,762.65	.00 \$	261,347.54
Bureau of Race Track Security Agricultural Premium Fund Operations				
Regular Positions.....\$	355,000.00 \$	343,790.09 \$	11,209.91 \$	14,673.50
Contribution Retirement....	23,800.00	22,884.49	915.51	983.12
Contribution Social Security	13,500.00	5,936.71	7,563.29	105.07
Contractual Services.....	64,300.00	57,285.67	7,014.33	2,529.58
Travel.....	14,800.00	13,575.72	1,224.28	960.70
Commodities.....	9,000.00	5,480.96	3,519.04	1,074.66
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	25,500.00	20,869.90	4,630.10	639.40
Telecommunications Services	22,000.00	19,902.75	2,097.25	10,407.92
Operation Automotive Equipment.....	33,000.00	32,102.11	897.89	7,164.00
Total.....\$	562,900.00 \$	521,828.40 \$	41,071.60 \$	38,537.95
State Police Merit Board Road Fund Operations				
Regular Positions.....\$	52,800.00 \$	51,265.20 \$	1,534.80 \$	2,265.50
Contribution Retirement....	3,525.00	3,385.52	139.48	151.79
Contribution Social Security	1,835.00	1,723.42	111.58	102.61
Contractual Services.....	27,300.00	25,570.43	1,729.57	3,581.57
Travel.....	5,000.00	3,416.49	1,583.51	341.71
Commodities.....	1,500.00	1,359.41	140.59	128.48
Printing.....	400.00	.00	400.00	.00
Equipment.....	1,890.00	1,538.05	351.95	154.05
Telecommunications Services	1,850.00	1,628.14	221.86	387.61
Total.....\$	96,100.00 \$	89,886.66 \$	6,213.34 \$	7,113.32

LOCAL GOVERNMENT AFFAIRS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	2,182,683.00	\$ 2,040,135.53	\$ 142,547.47	\$ 151,454.53
Local Government Affairs				
Trust.....	71,200.00	31,005.46	40,194.54	.00
Local Government Affairs				
Trust.....	No Approp.	517,800.18	.00	92,949.37
Urban Planning Assistance	519,700.00	467,513.99	52,186.01	47,799.39
Total.....	2,773,583.00	3,056,455.16	234,928.02	292,203.29
Awards and Grants:				
General Revenue.....	2,990,000.00	2,827,702.22	162,297.78	386,430.42
Local Government				
Distributive.....	130,000,000.00	127,841,886.27	2,158,113.73	6,541,893.09
Local Government Affairs				
Trust.....	31,000.00	10,489.28	20,510.72	.00
Urban Planning Assistance	1,984,457.00	1,331,956.40	652,500.60	218,663.65
Total.....	135,005,457.00	132,012,034.17	2,993,422.83	7,146,987.16
Total, Appropriated Funds..\$	137,779,040.00	\$ 135,068,489.33	\$ 3,228,350.85	\$ 7,439,190.45
NON-APPROPRIATED FUNDS:				
Operations:				
L.G.A. Title VIII				
Training.....		\$ 3,610.97		\$ 611.65
The Housing.....		477,784.42		44,805.36
Total, Non-Appropriated				
Funds.....		\$ 481,395.39		\$ 45,417.01
Total, Local Government				
Affairs.....		\$ 135,549,884.72		\$ 7,484,607.46
Central Office, Support Services				
General Revenue Fund				
Operations				
Regular Positions.....\$	219,584.00	\$ 213,461.79	\$ 6,122.21	\$ 9,182.00
Contribution Retirement....	14,758.00	14,301.95	456.05	615.19
Contribution Social Security	10,716.00	6,216.15	4,499.85	715.82
Contractual Services.....	94,980.00	93,194.70	1,785.30	6,179.27
Travel.....	11,280.00	11,277.90	2.10	450.22
Commodities.....	2,820.00	2,694.61	125.39	91.35
Printing.....	4,700.00	2,649.96	2,050.04	899.82
Equipment.....	5,170.00	1,831.39	3,338.61	.00
Electronic Data Processing.	3,760.00	3,019.69	740.31	365.11
Telecommunications Services	7,990.00	5,990.00	2,000.00	2,871.18
Operation Automotive				
Equipment.....	3,290.00	3,245.71	44.29	1,191.01
Total.....\$	379,048.00	\$ 357,883.85	\$ 21,164.15	\$ 22,560.97

LOCAL GOVERNMENT AFFAIRS (Continued)

Central Office, Support Services
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
State's Share of States Attorneys and Assistant States Attorneys Salaries.....\$	1,592,800.00 \$	1,514,565.03 \$	78,234.97 \$	258,766.20
Central Office, Support Services Local Government Distributive Fund Awards and Grants				
Distribution to Local Governments as Provided in P.A. 76-587.....\$	130,000,000.00 \$	127,841,886.27 \$	2,158,113.73 \$	6,541,893.09
Central Office, Support Services Local Government Affairs Trust Operations				
Veterans Program.....	No Approp. \$	465.75	.00 \$	465.75
Community Services General Revenue Fund Operations				
Regular Positions.....\$	181,300.00 \$	178,326.55 \$	2,973.45 \$	7,598.00
Contribution Retirement....	12,100.00	11,771.61	328.39	509.07
Contribution Social Security	8,800.00	8,641.77	158.23	.00
Contractual Services.....	12,500.00	10,519.17	1,980.83	1,497.09
Travel.....	14,000.00	13,994.41	5.59	1,818.03
Commodities.....	1,600.00	1,588.27	11.73	39.55
Printing.....	3,000.00	2,761.84	238.16	1,243.85
Equipment.....	4,000.00	259.00	3,741.00	.00
Telecommunications Services	10,000.00	10,000.00	.00	2,603.55
Operation Automotive Equipment.....	5,300.00	5,296.88	3.12	185.68
Total.....\$	252,600.00 \$	243,159.50 \$	9,440.50 \$	15,494.82
Community Services General Revenue Fund Awards and Grants				
Interest-Free Loans to Treasurer of Pope County for Current Obligations and Expenses of 1975.....\$	140,000.00 \$	140,000.00	.00	.00
Community Services Local Government Affairs Trust Operations				
Manpower Planning Expenses.	No Approp. \$	59,092.02	.00	.00
For Expenses of the Local Government Personnel Training Program Grant....	No Approp.	32,127.14	.00 \$	3,057.70

TABLE V (Continued)

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LOCAL GOVERNMENT AFFAIRS (Continued)

Community Services
Local Government Affairs Trust
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses of the Local Government Law Enforce- ment Awareness Program- ILEC Grant.....	No Approp.	34,499.67	.00	.00
Expenses of the IPA Grant for the Local Government Training and Development Center.....	No Approp.	5,143.24	.00	1,817.38
Total.....		\$ 130,862.07	.00	\$ 4,875.08
Financial Affairs General Revenue Fund Operations				
Regular Positions.....\$	737,430.00	\$ 707,150.46	\$ 30,279.54	\$ 28,062.25
Contribution Retirement....	49,378.00	46,890.17	2,487.83	1,880.17
Contribution Social Security	36,105.00	29,781.62	6,323.38	1,305.10
Contractual Services.....	58,040.48	57,920.34	120.14	10,062.00
Travel.....	32,350.00	27,375.14	4,974.86	567.01
Commodities.....	4,230.00	4,226.10	3.90	199.11
Printing.....	16,920.00	16,637.60	282.40	13,635.65
Equipment.....	10,904.00	4,570.72	6,333.28	3,811.47
Electronic Data Processing.	43,761.52	41,348.97	2,412.55	12,104.22
Telecommunications Services	20,450.00	20,421.92	28.08	5,714.87
Operation Automotive Equipment.....	13,710.00	13,459.64	250.36	2,168.01
Total.....\$	1,023,279.00	\$ 969,782.68	\$ 53,496.32	\$ 79,509.86
Financial Affairs General Revenue Fund Awards and Grants				
State's Share of County Supervisors of Assess- ments or County Assessors' Salaries.....\$	741,000.00	\$ 668,012.19	\$ 72,987.81	\$ 115,039.22
Additional Compensation for Township Assessors.....	182,500.00	179,200.00	3,300.00	11,900.00
Total.....\$	923,500.00	\$ 847,212.19	\$ 76,287.81	\$ 126,939.22
Housing and Buildings General Revenue Fund Operations				
Regular Positions.....\$	167,602.00	\$ 140,322.50	\$ 27,279.50	\$ 6,027.00
Contribution Retirement....	11,186.00	9,401.62	1,784.38	403.81
Contribution Social Security	8,178.00	5,669.23	2,508.77	320.02
Contractual Services.....	10,190.00	8,344.15	1,845.85	567.09
Travel.....	15,040.00	11,437.36	3,602.64	2,998.35
Commodities.....	1,880.00	1,582.52	297.48	622.17
Printing.....	1,880.00	1,623.28	256.72	250.00
Equipment.....	4,700.00	718.50	3,981.50	.00
Telecommunications Services	8,460.00	8,451.12	8.88	3,778.37
Operation Automotive Equipment.....	4,700.00	4,697.45	2.55	298.81
Total.....\$	233,816.00	\$ 192,247.73	\$ 41,568.27	\$ 15,265.62

LOCAL GOVERNMENT AFFAIRS (Continued)

Housing and Buildings
L G A Title VIII Training Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Administration of Title VIII Training.....	Non-Approp. \$	3,610.97	.00	\$ 611.65
Housing and Buildings The Housing Fund Operations				
LGA Housing.....	Non-Approp. \$	467,318.46	.00	\$ 44,058.60
For Expenses of Providing Technical Assistance to Small Housing Authorities Pursuant to IDHA Grant....	Non-Approp.	10,465.96	.00	746.76
Total.....	\$	477,784.42	.00	\$ 44,805.36
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions.....	\$ 86,574.00	\$ 86,419.50	\$ 154.50	\$ 3,793.92
Contribution Retirement....	5,828.00	5,790.08	37.92	254.19
Contribution Social Security	4,230.00	3,585.48	644.52	171.17
Contractual Services.....	9,620.00	7,808.11	1,811.89	571.87
Travel.....	12,220.00	11,190.93	1,029.07	2,724.06
Commodities.....	1,128.00	837.38	290.62	131.55
Printing.....	2,350.00	290.64	2,059.36	290.64
Equipment.....	1,880.00	431.13	1,448.87	.00
Telecommunications Services	3,990.00	2,487.36	1,502.64	659.90
Operation Automotive Equipment.....	2,820.00	2,625.29	194.71	815.55
Total.....	\$ 130,640.00	\$ 121,465.90	\$ 9,174.10	\$ 9,412.85
Research and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 114,300.00	\$ 113,798.97	\$ 501.03	\$ 4,028.50
Contribution Retirement....	7,700.00	7,488.24	211.76	269.91
Contribution Social Security	5,600.00	4,967.43	632.57	2,400.86
Contractual Services.....	17,000.00	14,939.32	2,060.68	74.38
Travel.....	3,000.00	1,884.12	1,115.88	.00
Commodities.....	2,000.00	1,443.59	556.41	70.15
Printing.....	2,000.00	72.00	1,928.00	.00
Equipment.....	2,700.00	2,080.08	619.92	176.63
Telecommunications Services	9,000.00	8,922.12	77.88	2,189.98
Total.....	\$ 163,300.00	\$ 155,595.87	\$ 7,704.13	\$ 9,210.41
Research and Planning General Revenue Fund Awards and Grants				
Research and Planning for Northeastern Illinois Planning Commission.....	\$ 206,800.00	\$ 202,400.00	\$ 4,400.00	.00
Research and Planning for Southwestern Illinois Planning Commission.....	103,400.00	101,100.00	2,300.00	.00
Research and Planning for East-West Gateway Co-Ord- inating Council.....	18,800.00	18,800.00	.00	.00

LOCAL GOVERNMENT AFFAIRS (Continued)

Research and Planning
General Revenue Fund
Award and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Research and Planning for Capital City Planning Commission.....	4,700.00	3,625.00	1,075.00	725.00
Total.....	\$ 333,700.00	\$ 325,925.00	\$ 7,775.00	\$ 725.00
Research and Planning Local Government Affairs Trust Operations				
For Technical Service Ren- dered to Business & Ec- onomic Development in Economic Development Planning.....	No Approp.	\$ 7,129.03	.00	\$ 50.70
Research and Planning Urban Planning Assistance Fund Operations				
Regular Positions.....	\$ 325,200.00	\$ 325,133.78	\$ 66.22	\$ 14,928.00
Contribution Retirement....	21,700.00	21,678.40	21.60	1,000.17
Contribution Social Security	12,100.00	12,091.97	8.03	.00
Contractual Services.....	116,300.00	66,793.85	49,506.15	16,898.83
Travel.....	26,000.00	24,402.51	1,597.49	3,760.60
Commodities.....	3,200.00	3,002.40	197.60	164.19
Printing.....	15,200.00	14,411.08	788.92	11,047.60
Total.....	\$ 519,700.00	\$ 467,513.99	\$ 52,186.01	\$ 47,799.39
Research and Planning Urban Planning Assistance Fund Awards and Grants				
Work Study Program.....	\$ 181,100.00	\$ 126,221.51	\$ 54,878.49	\$ 38,661.94
Non-Metropolitan Category Planning Grants.....	382,064.00	280,970.84	101,093.16	38,948.86
Metropolitan Category Planning Grants.....	192,000.00	128,166.55	63,833.45	14,685.72
Local Assistance Category Planning Grants.....	763,693.00	358,939.14	404,753.86	78,988.77
Urban County Category Planning Grants.....	75,000.00	62,235.41	12,764.59	31,622.15
The Southwestern Illinois Metropolitan and Regional Planning Commission.....	128,000.00	112,822.95	15,177.05	15,756.21
Total.....	\$ 1,721,857.00	\$ 1,069,356.40	\$ 652,500.60	\$ 218,663.65
Statewide Planning, Bureau of the Budget Urban Planning Assistance Fund Awards and Grants				
For Personal Services	\$ 180,600.00	\$ 180,600.00	.00	.00
For Contribution Retirement	12,100.00	12,100.00	.00	.00
For Contribution Social Security.....	8,800.00	8,800.00	.00	.00
For Contractual Services...	24,800.00	24,800.00	.00	.00
For Travel.....	3,000.00	3,000.00	.00	.00
For Commodities.....	3,500.00	3,500.00	.00	.00
For Printing.....	4,600.00	4,600.00	.00	.00

LOCAL GOVERNMENT AFFAIRS (Concluded)

Statewide Planning, Bureau of the Budget
 Urban Planning Assistance Fund
 Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For Telecommunications.....	5,200.00	5,200.00	.00	.00
For Electronic Data Processing.....	20,000.00	20,000.00	.00	.00
Total.....	\$ 262,600.00	\$ 262,600.00	.00	.00
Fire Prevention Control Local Government Affairs Trust Operations				
Regular Positions.....	\$ 22,590.00	\$ 10,364.00	\$ 12,226.00	.00
Contribution Retirement....	1,514.00	694.42	819.58	.00
Contribution Social Security	1,322.00	223.86	1,098.14	.00
Contractual Services.....	31,500.00	13,333.01	18,166.99	.00
Travel.....	11,550.00	6,200.62	5,349.38	.00
Commodities.....	250.00	24.03	225.97	.00
Printing.....	1,974.00	.00	1,974.00	.00
Telecommunications Services	500.00	165.52	334.48	.00
Total.....	\$ 71,200.00	\$ 31,005.46	\$ 40,194.54	.00
Fire Prevention Control Local Government Affairs Trust Awards and Grants				
Fire Prevention Control Act Grant to the Illinois Fire Protection Personnel Standards & Education Commission.....				
	\$ 31,000.00	\$ 10,489.28	\$ 20,510.72	.00
Manpower Services Programs Local Government Affairs Trust Operations				
Expenses of CETA Titles I, II, III, and IV Manpower.. Programs.....	No Approp.	\$ 379,343.33	.00	\$ 87,557.84

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 287,871,924.00	\$ 281,014,888.97	\$ 6,857,035.03	\$ 20,477,323.10
Mental Health.....	500,000.00	252,313.14	247,686.86	48,471.93
DMH/DD Federal Projects..	6,947,700.00	4,672,143.80	2,275,556.20	522,172.11
Total.....	295,319,624.00	285,939,345.91	9,380,278.09	21,047,967.14
Awards and Grants:				
General Revenue.....	57,290,495.60	49,662,109.69	7,628,385.91	6,085,347.49
Mental Health.....	15,000,000.00	14,920,380.72	79,619.28	754,497.34
DMH/DD Federal Projects..	7,896,600.00	4,347,112.82	3,549,487.18	529,448.89
Total.....	\$ 80,187,095.60	\$ 68,929,603.23	\$ 11,257,492.37	\$ 7,369,293.72

TABLE V (Continued)

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Permanent Improvements:				
General Revenue.....	650,000.00	449,794.43	200,205.57	9,436.25
Public Welfare Building..	250,000.00	55,491.80	194,508.20	.00
Total.....	900,000.00	505,286.23	394,713.77	9,436.25
Refunds:				
Mental Health.....	50,000.00	44,383.64	5,616.36	5,069.37
Total, Appropriated Funds..	\$ 376,456,719.60	\$ 355,418,619.01	\$ 21,038,100.59	\$ 28,431,766.48
NON-APPROPRIATED FUNDS:				
Operations:				
Mental Health Elementary & Secondary Education Act.....		\$ 405,706.85	.00	.00
U.S. Mental Health.....		1,205,012.45	.00	.00
Vocational & Technical Education.....		18,024.49	.00	.00
Total, Non-Appropriated Funds.....		\$ 1,628,743.79		.00
Total, Mental Health.....		\$ 357,047,362.80		\$ 28,431,766.48
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,919,200.00	\$ 10,623,266.16	\$ 295,933.84	\$ 449,454.91
Contribution Retirement....	693,600.00	687,765.49	5,834.51	28,395.54
Contribution Social Security	373,400.00	372,022.18	1,377.82	15,969.03
Contractual Services.....	252,600.00	228,941.47	23,658.53	34,461.10
Travel.....	3,000.00	1,455.99	1,544.01	497.49
Commodities.....	1,284,900.00	1,268,945.27	15,954.73	149,153.14
Printing.....	6,300.00	5,003.63	1,296.37	1,746.75
Equipment.....	42,850.00	37,957.03	4,892.97	36,556.65
Telecommunications Services	104,900.00	103,558.39	1,341.61	96,371.54
Operation Automotive				
Equipment.....	18,000.00	16,065.84	1,934.16	1,689.58
Federally Assisted Programs	1,900.00	.00	1,900.00	.00
Total.....	\$ 13,700,650.00	\$ 13,344,981.45	\$ 355,668.55	\$ 814,295.73
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	\$ 121,800.00	\$ 64,720.79	\$ 57,079.21	\$ 5,478.10

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Region 1A Administration
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	196,900.00	\$ 190,882.96	\$ 6,017.04	\$ 8,086.00
Contribution Retirement....	13,192.00	12,782.25	409.75	541.76
Contribution Social Security	6,100.00	3,267.22	2,832.78	116.61
Contractual Services.....	4,042.00	3,458.88	583.12	187.00
Travel.....	2,000.00	1,924.49	75.51	.00
Equipment.....	1,700.00	379.76	1,320.24	184.76
Telecommunications Services	1,410.00	448.46	961.54	414.05
Operation Automotive Equipment.....	2,500.00	1,786.27	713.73	976.56
Total.....\$	227,844.00	\$ 214,930.29	\$ 12,913.71	\$ 10,506.74

Region 1A Administration
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs\$ 42,000.00 \$ 34,906.82 \$ 7,093.18 \$ 1,135.77

Tinley Park Mental Health Center
General Revenue Fund
Operations

Regular Positions.....\$	7,417,800.00	\$ 7,230,080.39	\$ 187,719.61	\$ 311,224.30
Contribution Retirement....	498,000.00	471,869.98	26,130.02	19,703.92
Contribution Social Security	270,500.00	265,432.04	5,067.96	12,621.05
Contractual Services...#....	890,000.00	878,560.15	11,439.85	151,256.30
Travel.....	26,500.00	24,647.74	1,852.26	4,575.18
Commodities.....	513,400.00	450,686.50	62,713.50	54,822.07
Printing.....	8,300.00	7,517.82	782.18	1,695.39
Equipment.....	50,600.00	43,769.20	6,830.80	33,724.61
Telecommunications Services	105,300.00	104,576.52	723.48	23,902.11
Operation Automotive Equipment.....	48,300.00	46,661.67	1,638.33	14,688.98
Federally Assisted Programs	5,200.00	2,199.13	3,000.87	.00
Tri-Agency Children's Program.....	234,650.00	219,322.31	15,327.69	16,857.04
Total.....\$	10,068,550.00	\$ 9,745,323.45	\$ 323,226.55	\$ 645,070.95

Tinley Park Mental Health Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted
Programs.....\$ 226,100.00 \$ 88,699.00 \$ 137,401.00 \$ 9,807.42

Central Office
General Revenue Fund
Operations

Regular Positions.....\$	4,190,490.00	\$ 3,941,935.47	\$ 248,554.53	\$ 163,226.63
Contribution Retirement....	265,540.00	262,754.27	2,785.73	10,912.13
Contribution Social Security	118,700.00	117,228.18	1,471.82	5,381.11
Contractual Services.....	494,519.00	441,709.33	52,809.67	112,014.66
Travel.....	201,553.00	167,712.22	33,840.78	27,250.19
Commodities.....	97,100.00	73,459.31	23,640.69	13,340.48
Printing.....	139,470.00	113,748.26	25,721.74	44,469.24
Equipment.....	41,348.00	38,940.26	2,407.74	22,850.44
Electronic Data Processing.	1,951,300.00	1,865,619.25	85,680.75	128,697.77
Telecommunications Services	238,730.00	204,422.65	34,307.35	65,833.33

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Central Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Operation Automotive Equipment.....	64,500.00	60,336.92	4,163.08	2,311.29
Governor's Commission to Revise Mental Health Code.	<u>225,000.00</u>	<u>174,858.45</u>	<u>50,141.55</u>	<u>20,465.81</u>
Total.....\$	8,028,250.00 \$	7,462,724.57 \$	565,525.43 \$	616,753.08
Central Office Mental Health Fund Operations				
Living Skills Program.....\$	500,000.00 \$	252,313.14 \$	247,686.86 \$	48,471.93
Central Office Mental Health Fund Refunds				
Refunds.....\$	50,000.00 \$	44,383.64 \$	5,616.36 \$	5,069.37
Central Office Public Welfare Building Fund Permanent Improvements				
Miscellaneous Capital Im- provements at Various Facilities.....\$	250,000.00 \$	55,491.80 \$	194,508.20	.00
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....\$	1,651,800.00 \$	1,381,139.62 \$	270,660.38 \$	167,346.41
Central Office Mental Health Elementary & Secondary Education Act Fund Operations				
For Closing Out Fund Bal- ance into the DMH/DD Federal Projects Fund.....	Non-Approp. \$	405,706.85	.00	.00
Central Office U.S. Mental Health Fund Operations				
For Closing Out Fund Bal- ance into the DMH/DD Federal Projects Fund.....	Non-Approp. \$	1,205,012.45	.00	.00
Central Office Vocational & Technical Education Fund Operations				
For Closing Out Fund Bal- ance into the DMH/DD Federal Projects Fund	Non-Approp. \$	18,024.49	.00	.00

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Illinois Drug Abuse Program
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	2,609,900.00	\$ 2,483,790.41	\$ 126,109.59	\$ 158,472.95
Contribution Retirement....	171,363.00	160,005.48	11,357.52	5,944.84
Contribution Social Security	131,600.00	131,131.78	468.22	8,370.51
Contractual Services.....	747,664.00	712,482.91	35,181.09	48,028.49
Travel.....	10,100.00	9,788.64	311.36	1,770.82
Commodities.....	385,184.00	362,125.46	23,058.54	47,200.41
Printing.....	4,700.00	383.80	4,316.20	.00
Equipment.....	21,940.00	11,524.02	10,415.98	744.00
Telecommunications Services	97,760.00	97,738.26	21.74	26,967.01
Operation Automotive Equipment.....	17,500.00	17,445.67	54.33	5,392.87
Total.....\$	4,197,711.00	\$ 3,986,416.43	\$ 211,294.57	\$ 302,891.90

Dixon Developmental Center
General Revenue Fund
Operations

Regular Positions.....\$	18,397,400.00	\$ 18,356,077.55	\$ 41,322.45	\$ 1,530,341.51
Contribution Retirement....	1,196,400.00	1,193,309.17	3,090.83	99,454.56
Contribution Social Security	670,000.00	666,938.34	3,061.66	57,471.90
Contractual Services.....	1,087,400.00	1,067,206.99	20,193.01	141,890.99
Travel.....	8,950.00	7,683.71	1,266.29	1,469.62
Commodities.....	1,930,900.00	1,875,768.58	55,131.42	188,315.94
Printing.....	10,650.00	10,524.31	125.69	1,470.84
Equipment.....	115,500.00	113,677.16	1,822.84	30,974.60
Telecommunications Services	77,950.00	64,473.12	13,476.88	21,013.88
Operation Automotive Equipment.....	82,500.00	81,700.35	799.65	13,234.68
Federally Aysisted Programs	8,300.00	3,496.35	4,803.65	.00
Total.....\$	23,585,950.00	\$ 23,440,855.63	\$ 145,094.37	\$ 2,085,638.52

Dixon Developmental Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs\$	1,168,900.00	\$ 673,737.90	\$ 495,162.10	\$ 69,372.81
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Alton Mental Health Center
General Revenue Fund
Operations

Regular Positions.....\$	6,285,400.00	\$ 6,265,266.80	\$ 20,133.20	\$ 262,704.78
Contribution Retirement....	413,514.00	411,864.26	1,649.74	17,141.16
Contribution Social Security	168,900.00	167,763.60	1,136.40	7,408.45
Contractual Services.....	616,000.00	590,685.64	25,314.36	138,005.02
Travel.....	3,875.00	3,757.88	117.12	1,058.91
Commodities.....	579,600.00	545,568.11	34,031.89	76,056.86
Printing.....	5,100.00	4,556.31	543.69	1,386.58
Equipment.....	74,200.00	73,425.12	774.88	31,982.06
Telecommunications Services	51,700.00	51,426.96	273.04	13,849.83
Operation Automotive Equipment.....	34,050.00	33,265.27	784.73	4,290.03
Federally Assisted Programs	1,700.00	944.60	755.40	.00
Total.....\$	8,234,039.00	\$ 8,148,524.55	\$ 85,514.45	\$ 553,883.68

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Alton Mental Health Center
DMH/DD Federal Projects Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Federally Assisted Programs.....	\$ 23,600.00	\$ 19,164.94	\$ 4,435.06	\$ 52.82
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for Mentally Ill.....	\$ 17,100,000.00	\$ 16,500,558.46	\$ 599,441.54	\$ 2,149,492.10
Community Based Programs for Developmentally Disabled.....	17,100,000.00	17,046,856.49	53,143.51	953,515.87
Community Based Programs for the Alcoholic.....	3,950,000.00	2,404,250.79	1,545,749.21	356,998.19
Psychiatric Training, Extra- Mural Research & Devel- opment.....	800,000.00	767,542.06	32,457.94	290,107.09
Construction of Community Facilities.....	100,000.00	.00	100,000.00	.00
Construction of Community Facilities, Reapprop. from FY 74.....	840,495.60	94,634.00	745,861.60	.00
Residential Care of Mental Health Patients.....	325,000.00	310,225.83	14,774.17	34,751.95
Mentally Ill Children in Licensed Private Facilities	150,000.00	138,433.45	11,566.55	40,466.50
Community Based Programs for Developmentally Dis- abled Persons in Private Facilities.....	11,275,000.00	7,914,626.14	3,360,373.86	659,344.01
Psychiatric Treatment in Licensed Private Facilities.....	<u>5,650,000.00</u>	<u>4,484,982.47</u>	<u>1,165,017.53</u>	<u>1,600,671.78</u>
Total.....	\$ 57,290,495.60	\$ 49,662,109.69	\$ 7,628,385.91	\$ 6,085,347.49
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for Mentally Ill.....	\$ 7,500,000.00	\$ 7,492,369.25	\$ 7,630.75	\$ 629,282.60
Community Based Programs for Developmentally Disabled.....	<u>7,500,000.00</u>	<u>7,428,011.47</u>	<u>71,988.53</u>	<u>125,214.74</u>
Total.....	\$ 15,000,000.00	\$ 14,920,380.72	\$ 79,619.28	\$ 754,497.34
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for Mentally Ill.....	\$ 425,000.00	\$ 328,823.08	\$ 96,176.92	\$ 115,301.88
Community Based Programs for Developmentally Disabled.....	1,350,000.00	1,121,192.69	228,807.31	135,791.07
Community Based Programs for the Alcoholic.....	2,500,000.00	2,330,894.05	169,105.95	278,355.94
Construction of Community Facilities.....	600,000.00	.00	600,000.00	.00

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Central Office, Grants-In-Aid and Purchase Care
 DMH/DD Federal Projects Fund
 Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Construction of Community Facilities, Reapprop. From FY 75.....	3,021,600.00	566,203.00	2,455,397.00	.00
Total.....\$	7,896,600.00	\$ 4,347,112.82	\$ 3,549,487.18	\$ 529,448.89
Region 2 Administration General Revenue Fund Operations				
Regular Positions.....\$	579,900.00	\$ 549,257.08	30,642.92	\$ 21,619.44
Contribution Retirement....	38,900.00	36,809.43	2,090.57	1,445.35
Contribution Social Security	22,700.00	21,298.55	1,401.45	795.92
Contractual Services.....	27,636.00	22,820.21	4,815.79	1,567.37
Travel.....	24,600.00	12,809.82	11,790.18	2,623.59
Commodities.....	8,200.00	5,805.93	2,394.07	812.82
Printing.....	6,100.00	3,058.70	3,041.30	469.31
Equipment.....	6,300.00	2,992.33	3,307.67	532.32
Telecommunications Services	17,800.00	14,568.04	3,231.96	6,109.41
Operation Automotive Equipment.....	3,100.00	575.96	2,524.04	80.19
Total.....\$	735,236.00	\$ 669,996.05	65,239.95	\$ 36,055.72
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....\$	17,243,500.00	\$ 17,219,988.56	23,511.44	\$ 1,418,395.02
Contribution Retirement....	1,110,600.00	1,105,711.04	4,888.96	90,814.28
Contribution Social Security	629,800.00	626,030.99	3,769.01	52,651.78
Contractual Services.....	364,900.00	336,867.05	28,032.95	86,617.25
Travel.....	5,400.00	4,570.26	829.74	1,562.89
Commodities.....	2,337,300.00	2,316,567.27	20,732.73	270,630.73
Printing.....	6,300.00	6,286.37	13.63	424.98
Equipment.....	81,000.00	80,194.29	805.71	15,907.33
Telecommunications Services	65,000.00	51,691.86	13,308.14	12,710.35
Operation Automotive Equipment.....	49,200.00	44,381.37	4,818.63	6,947.75
Federally Assisted Programs.....	10,800.00	5,282.33	5,517.67	.00
Total.....\$	21,903,800.00	\$ 21,797,571.39	106,228.61	\$ 1,956,662.36
Lincoln Developmental Center General Revenue Fund Permanent Improvements				
Equipment, New M-S Build- ing, Reapprop. from FY 75.\$	100,000.00	64,281.03	35,718.97	3,076.17
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....\$	568,000.00	463,394.30	104,605.70	61,292.26

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Anna Mental Health and Developmental Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	7,495,600.00	\$ 7,485,752.96	\$ 9,847.04	\$ 610,455.38
Contribution Retirement....	496,213.00	494,231.16	1,981.84	40,340.08
Contribution Social Security	187,500.00	183,643.12	3,856.88	15,227.22
Contractual Services.....	152,000.00	126,384.60	25,615.40	16,145.01
Travel.....	21,300.00	11,332.02	9,967.98	2,842.00
Commodities.....	1,015,500.00	975,497.66	40,002.34	92,293.98
Printing.....	4,350.00	3,428.86	921.14	439.53
Equipment.....	146,950.00	133,478.79	13,471.21	101,928.23
Telecommunications Services	70,700.00	66,676.98	4,023.02	24,784.13
Operation Automotive				
Equipment.....	19,550.00	19,374.21	175.79	2,439.16
Federally Assisted Programs	5,500.00	3,774.85	1,725.15	.00
Total.....\$	9,615,163.00	\$ 9,503,575.21	\$ 111,587.79	\$ 906,894.72

Anna Mental Health and Developmental Center
General Revenue Fund
Permanent Improvements

Ceiling Repairs, Reapprop. from FY 75.....\$	50,000.00	\$ 49,942.00	58.00	\$ 500.00
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Anna Mental Health and Developmental Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	71,500.00	\$ 70,908.18	591.82	\$ 9,756.18
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Illinois Mental Health Institutes
General Revenue Fund
Operations

Regular Positions.....\$	9,680,966.00	\$ 9,523,768.05	\$ 157,197.95	\$ 398,139.16
Contribution Retirement....	648,976.00	626,137.91	22,838.09	25,700.30
Contribution Social Security	348,100.00	323,971.11	24,128.89	13,654.14
Contractual Services.....	1,052,800.00	1,013,511.66	39,288.34	190,325.04
Travel.....	19,226.00	15,973.46	3,252.54	4,017.58
Commodities.....	574,488.00	557,626.81	16,861.19	113,040.90
Printing.....	17,300.00	15,386.05	1,913.95	3,965.52
Equipment.....	65,000.00	57,889.86	7,110.14	51,870.50
Electronic Data Processing.	111,000.00	105,155.27	5,844.73	23,159.57
Telecommunications Services	194,500.00	189,144.39	5,355.61	67,996.49
Operation Automotive				
Equipment.....	18,000.00	17,974.59	25.41	3,271.82
Total.....\$	12,730,356.00	\$ 12,446,539.16	\$ 283,816.84	\$ 895,141.02

Illinois Mental Health Institutes
General Revenue Fund
Permanent Improvements

Modernization of Elevators, Reapprop. from FY 75.....\$	200,000.00	\$ 87,457.00	112,543.00	.00
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Illinois Mental Health Institutes
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	360,000.00	\$ 249,450.45	110,549.55	\$ 10,076.49
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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Chicago-Read Mental Health Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	17,158,900.00	\$ 16,844,346.51	\$ 314,553.49	\$ 709,506.61
Contribution Retirement....	1,130,600.00	1,113,781.38	16,818.62	46,906.46
Contribution Social Security	596,500.00	590,594.47	5,905.53	25,783.61
Contractual Services.....	1,626,100.00	1,564,482.63	61,617.37	319,525.30
Travel.....	30,000.00	21,853.55	8,146.45	5,645.19
Commodities.....	1,321,500.00	1,224,158.05	97,341.95	147,118.20
Printing.....	18,800.00	7,765.02	11,034.98	1,870.77
Equipment.....	111,600.00	104,330.23	7,269.77	37,575.23
Telecommunications Services	200,000.00	174,252.06	25,747.94	29,969.77
Operation Automotive Equipment.....	72,000.00	51,177.41	20,822.59	12,697.93
Federally Assisted Programs.....	5,500.00	.00	5,500.00	.00
Total.....\$	22,271,500.00	\$ 21,696,741.31	\$ 574,758.69	\$ 1,336,599.07

Chicago-Read Mental Health Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	94,400.00	\$ 62,435.74	\$ 31,964.26	\$ 15,874.72
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Region 1B Administration
General Revenue Fund
Operations

Regular Positions.....\$	247,700.00	\$ 218,573.47	\$ 29,126.53	\$ 7,534.00
Contribution Retirement....	15,595.00	14,291.58	1,303.42	504.78
Contribution Social Security	5,400.00	5,122.27	277.73	151.28
Contractual Services.....	800.00	400.00	400.00	.00
Travel.....	9,100.00	7,959.67	1,140.33	1,167.20
Printing.....	900.00	887.90	12.10	396.00
Equipment.....	3,850.00	3,701.80	148.20	.00
Total.....\$	283,345.00	\$ 250,936.69	\$ 32,408.31	\$ 9,753.26

M. Douglas Singer Mental Health Center
General Revenue Fund
Operations

Regular Positions.....\$	4,372,100.00	\$ 4,275,983.82	\$ 96,116.18	\$ 176,804.21
Contribution Retirement....	280,892.00	276,566.02	4,325.98	11,407.10
Contribution Social Security	186,700.00	186,268.34	431.66	7,748.55
Contractual Services.....	503,800.00	493,231.37	10,568.63	106,608.38
Travel.....	12,950.00	12,816.04	133.96	4,036.69
Commodities.....	241,000.00	235,270.15	5,729.85	28,724.28
Printing.....	5,800.00	5,407.47	392.53	80.09
Equipment.....	28,900.00	28,089.62	810.38	24,448.18
Telecommunications Services	69,840.00	66,207.18	3,632.82	16,394.36
Operation Automotive Equipment.....	18,000.00	17,380.56	619.44	1,996.47
Total.....\$	5,719,982.00	\$ 5,597,220.57	\$ 122,761.43	\$ 378,248.31

M. Douglas Singer Mental Health Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	54,700.00	\$ 44,858.32	\$ 9,841.68	\$ 3,156.42
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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Waukegan Developmental Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	3,025,000.00	\$ 2,805,567.03	\$ 219,432.97	\$ 156,710.53
Contribution Retirement....	202,700.00	182,775.51	19,924.49	9,884.33
Contribution Social Security	161,800.00	152,457.08	9,342.92	8,734.09
Contractual Services.....	907,800.00	869,725.59	38,074.41	155,119.04
Travel.....	5,800.00	5,177.69	622.31	2,392.37
Commodities.....	172,000.00	160,139.46	11,860.54	46,502.14
Printing.....	7,550.00	5,385.47	2,164.53	2,553.10
Equipment.....	58,850.00	50,688.12	8,161.88	40,091.43
Telecommunications Services	32,900.00	29,893.03	3,006.97	9,451.05
Operation Automotive Equipment.....	13,500.00	13,461.19	38.81	3,105.11
Total.....\$	4,587,900.00	\$ 4,275,270.17	\$ 312,629.83	\$ 434,543.19

Waukegan Developmental Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	50,000.00	\$ 41,492.14	\$ 8,507.86	\$ 2,036.49
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Illinois Institute for Developmental Disabilities
General Revenue Fund
Operations

Regular Positions.....\$	2,841,400.00	\$ 2,660,756.38	\$ 180,643.62	\$ 133,663.63
Contribution Retirement....	182,400.00	171,979.25	10,420.75	7,984.52
Contribution Social Security	110,300.00	106,989.96	3,310.04	5,357.62
Contractual Services.....	107,600.00	80,153.76	27,446.24	20,428.16
Travel.....	48,200.00	39,193.21	9,006.79	13,840.71
Commodities.....	43,100.00	42,712.08	387.92	18,741.31
Printing.....	2,850.00	831.01	2,018.99	489.81
Equipment.....	54,000.00	48,936.27	5,063.73	26,466.19
Telecommunications Services	53,900.00	47,748.24	6,151.76	20,851.63
Total.....\$	3,443,750.00	\$ 3,199,300.16	\$ 244,449.84	\$ 247,823.58

Illinois Institute for Developmental Disabilities
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	80,000.00	.00	\$ 80,000.00	.00
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East Moline Mental Health Center
General Revenue Fund
Operations

Regular Positions.....\$	5,861,400.00	\$ 5,849,806.93	\$ 11,593.07	\$ 485,668.15
Contribution Retirement....	377,293.00	376,483.63	809.37	30,955.22
Contribution Social Security	196,200.00	195,293.26	906.74	16,776.93
Contractual Services.....	607,450.00	574,664.95	32,785.05	109,764.19
Travel.....	2,600.00	2,122.31	477.69	666.85
Commodities.....	596,900.00	592,124.26	4,775.74	64,253.52
Printing.....	4,750.00	4,369.09	380.91	808.61
Equipment.....	20,945.00	20,868.68	76.32	7,308.12
Telecommunications Services	47,300.00	45,678.85	1,621.15	18,565.00
Operation Automotive Equipment.....	22,950.00	19,077.41	3,872.59	2,015.69
Total.....\$	7,737,788.00	\$ 7,680,489.37	\$ 57,298.63	\$ 736,782.28

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

East Moline Mental Health Center
DMH/DD Federal Projects Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Federally Assisted Programs.....\$	120,600.00 \$	20,461.26 \$	100,138.74 \$	8,919.49
Region 3A Administration General Revenue Fund Operations				
Regular Positions.....\$	226,000.00 \$	222,091.19 \$	3,908.81 \$	8,965.50
Contribution Retirement....	15,142.00	14,880.14	261.86	600.69
Contribution Social Security.....	6,500.00	5,613.94	886.06	198.93
Contractual Services.....	4,200.00	3,707.54	492.46	1,605.33
Travel.....	6,000.00	3,307.23	2,692.77	510.07
Commodities.....	1,600.00	1,392.76	207.24	811.55
Printing.....	1,000.00	644.61	355.39	402.93
Equipment.....	5,900.00	3,824.44	2,075.56	1,254.17
Telecommunications Services	5,300.00	5,237.72	62.28	2,460.36
Total.....\$	271,642.00 \$	260,699.57 \$	10,942.43 \$	16,809.53
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....\$	6,804,400.00 \$	6,796,921.57 \$	7,478.43 \$	287,344.98
Contribution Retirement....	451,592.00	440,724.46	10,867.54	18,621.18
Contribution Social Security	288,500.00	279,590.72	8,909.28	12,144.93
Contractual Services.....	545,000.00	513,908.21	31,091.79	102,440.84
Travel.....	21,700.00	14,286.77	7,413.23	3,031.89
Commodities.....	458,700.00	417,600.17	41,099.83	54,727.08
Printing.....	9,700.00	4,191.85	5,508.15	1,329.79
Equipment.....	43,000.00	23,079.67	19,920.33	9,521.66
Telecommunications Services	93,000.00	92,919.59	80.41	41,667.22
Operation Automotive Equipment.....	23,000.00	19,750.68	3,249.32	4,094.78
Federally Assisted Programs.....	15,600.00	691.45	14,908.55	123.77
Total.....\$	8,754,192.00 \$	8,603,665.14 \$	150,526.86 \$	535,048.12
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....\$	231,000.00 \$	152,828.05 \$	78,171.95 \$	19,256.22
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....\$	6,999,500.00 \$	6,972,519.28 \$	26,980.72 \$	299,188.57
Contribution Retirement....	460,400.00	458,247.85	2,152.15	19,607.66
Contribution Social Security	254,200.00	252,868.30	1,331.70	11,362.42
Contractual Services.....	364,100.00	329,804.38	34,295.62	48,789.34
Travel.....	5,800.00	3,335.24	2,464.76	1,066.21
Commodities.....	955,600.00	924,691.26	30,908.74	146,771.38
Printing.....	4,550.00	3,788.02	761.98	384.89
Equipment.....	50,200.00	44,556.34	5,643.66	25,685.54
Telecommunications Services	30,000.00	25,083.99	4,916.01	4,396.26
Operation Automotive Equipment.....	26,050.00	18,173.56	7,876.44	1,922.35

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Warren G. Murray Developmental Center
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Federally Assisted Programs.....	5,900.00	3,732.05	2,167.95	.00
Total.....	\$ 9,156,300.00	\$ 9,036,800.27	\$ 119,499.73	\$ 559,174.62
Warren G. Murray Developmental Center General Revenue Fund Permanent Improvements				
Site Improvements, Re- approp. From FY 75.....	\$ 100,000.00	\$ 59,565.00	\$ 40,435.00	.00
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 304,800.00	\$ 276,860.53	\$ 27,939.47	\$ 21,758.47
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,238,300.00	\$ 16,175,614.00	\$ 62,686.00	\$ 656,476.06
Contribution Retirement....	1,072,958.00	1,059,222.54	13,735.46	42,147.03
Contribution Social Security	587,300.00	584,954.50	2,345.50	24,241.66
Contractual Services.....	1,230,800.00	1,190,149.54	40,650.46	220,734.19
Travel.....	22,750.00	20,760.67	1,989.33	3,337.63
Commodities.....	1,218,200.00	1,158,392.73	59,807.27	132,632.73
Printing.....	19,000.00	11,959.05	7,040.95	3,372.67
Equipment.....	206,500.00	148,759.01	57,740.99	119,624.30
Telecommunications Services	134,150.00	131,268.27	2,881.73	24,148.56
Operation Automotive				
Equipment.....	52,600.00	46,621.53	5,978.47	7,130.20
Federally Assisted Programs	19,400.00	9,101.80	10,298.20	.00
Total.....	\$ 20,801,958.00	\$ 20,536,803.64	\$ 265,154.36	\$ 1,233,845.03
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 152,600.00	\$ 111,576.15	\$ 41,023.85	\$ 17,567.41
Region 3B Administration General Revenue Fund Operations				
Regular Positions.....	\$ 202,800.00	\$ 169,690.72	\$ 33,109.28	\$ 8,093.00
Contribution Retirement....	11,600.00	11,361.12	238.88	542.23
Contribution Social Security	5,300.00	5,144.91	155.09	109.37
Contractual Services.....	4,500.00	3,858.32	641.68	740.49
Travel.....	6,700.00	2,502.44	4,197.56	379.64
Commodities.....	1,590.00	912.12	677.88	487.93
Printing.....	900.00	199.35	700.65	33.09
Equipment.....	1,700.00	1,391.33	308.67	909.11
Telecommunications Services	1,850.00	1,785.53	64.47	144.91
Operation Automotive				
Equipment.....	1,200.00	440.32	759.68	.00
Total.....	\$ 238,140.00	\$ 197,286.16	\$ 40,853.84	\$ 11,439.77

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

George A. Zeller Mental Health Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	3,863,200.00	\$ 3,808,313.06	\$ 54,886.94	\$ 156,780.06
Contribution Retirement....	250,000.00	247,859.59	2,140.41	10,085.08
Contribution Social Security	142,900.00	135,907.17	6,992.83	5,849.10
Contractual Services.....	246,300.00	234,668.58	11,631.42	27,110.19
Travel.....	10,150.00	9,292.12	857.88	1,368.97
Commodities.....	210,100.00	181,431.55	28,668.45	25,677.06
Printing.....	2,600.00	2,276.28	323.72	53.33
Equipment.....	24,700.00	21,549.03	3,150.97	11,172.55
Telecommunications Services	57,700.00	52,252.44	5,447.56	11,159.85
Operation Automotive				
Equipment.....	4,500.00	4,451.18	48.82	778.69
Federally Assisted Programs	6,700.00	1,749.04	4,950.96	.00
Total.....\$	4,818,850.00	\$ 4,699,750.04	\$ 119,099.96	\$ 250,034.88

George A. Zeller Mental Health Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	28,300.00	\$ 17,178.59	\$ 11,121.41	\$ 1,983.78
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Chester Mental Health Center
General Revenue Fund
Operations

Regular Positions.....\$	4,200,000.00	\$ 3,943,636.38	\$ 256,363.62	\$ 184,487.39
Contribution Retirement....	280,600.00	257,476.21	23,123.79	12,067.31
Contribution Social Security	183,500.00	169,506.75	13,993.25	8,420.70
Contractual Services.....	356,000.00	292,319.77	63,680.23	90,635.24
Travel.....	13,950.00	11,335.59	2,614.41	1,469.29
Commodities.....	561,000.00	536,219.11	24,780.89	73,526.17
Printing.....	4,800.00	2,752.61	2,047.39	506.95
Equipment.....	57,000.00	32,445.21	24,554.79	22,147.94
Telecommunications Services	26,900.00	25,614.28	1,285.72	14,100.97
Operation Automotive				
Equipment.....	11,000.00	7,608.09	3,391.91	1,275.28
Total.....\$	5,694,750.00	\$ 5,278,914.00	\$ 415,836.00	\$ 408,637.24

Chester Mental Health Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	87,600.00	\$ 30,623.97	\$ 56,976.03	\$ 2,992.91
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Jacksonville Mental Health and Developmental Center
General Revenue Fund
Operations

Regular Positions.....\$	6,713,100.00	\$ 6,708,774.73	\$ 4,325.27	\$ 280,418.55
Contribution Retirement....	436,063.00	435,136.61	926.39	17,788.78
Contribution Social Security	163,900.00	162,506.22	1,393.78	7,106.68
Contractual Services.....	233,400.00	222,367.76	11,032.24	43,288.56
Travel.....	4,050.00	3,419.24	630.76	535.29
Commodities.....	846,300.00	834,080.04	12,219.96	60,398.99
Printing.....	3,450.00	3,141.91	308.09	1,199.20
Equipment.....	7,700.00	5,404.34	2,295.66	852.84
Telecommunications Services	46,800.00	46,783.95	16.05	11,102.64
Operation Automotive				
Equipment.....	18,000.00	16,233.85	1,766.15	5,131.93

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Jacksonville Mental Health and Developmental Center
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Federally Assisted Programs	5,300.00	.00	5,300.00	.00
Total.....\$	8,478,063.00	\$ 8,437,848.65	\$ 40,214.35	\$ 427,823.46
Jacksonville Mental Health And Developmental Center General Revenue Fund Permanent Improvements				
Rehabilitation of Dix Hall, Reapprop. from FY 75.....\$	200,000.00	\$ 188,549.40	\$ 11,450.60	\$ 5,860.08
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs\$	153,100.00	\$ 57,393.16	\$ 95,706.84	\$ 6,388.10
Region 4 Administration General Revenue Fund Operations				
Regular Positions.....\$	504,000.00	\$ 499,900.59	\$ 4,099.41	\$ 20,933.38
Contribution Retirement....	33,768.00	33,493.33	274.67	1,402.54
Contribution Social Security	16,200.00	14,860.06	1,339.94	743.61
Contractual Services.....	23,100.00	20,662.87	2,437.13	1,077.00
Travel.....	7,700.00	7,119.25	580.75	799.66
Commodities.....	3,700.00	1,210.38	2,489.62	238.95
Printing.....	900.00	465.21	434.79	171.61
Equipment.....	16,400.00	13,901.65	2,498.35	2,173.30
Telecommunications Services	12,300.00	12,021.84	278.16	4,121.40
Operation Automotive Equipment.....	9,000.00	5,317.86	3,682.14	714.77
Total.....\$	627,068.00	\$ 608,953.04	\$ 18,114.96	\$ 32,376.22
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....\$	3,206,800.00	\$ 3,204,981.37	\$ 1,818.63	\$ 141,619.13
Contribution Retirement....	208,203.00	206,762.63	1,440.37	8,581.68
Contribution Social Security	138,000.00	137,504.12	495.88	6,065.11
Contractual Services.....	257,000.00	256,784.33	215.67	50,097.77
Travel.....	5,000.00	4,524.37	475.63	1,178.97
Commodities.....	349,400.00	347,772.21	1,627.79	44,875.66
Printing.....	1,900.00	1,070.98	829.02	511.19
Equipment.....	2,050.00	2,039.59	10.41	937.51
Telecommunications Services	50,750.00	35,550.21	15,199.79	6,663.84
Operation Automotive Equipment.....	12,000.00	10,931.03	1,068.97	1,430.53
Total.....\$	4,231,103.00	\$ 4,207,920.84	\$ 23,182.16	\$ 261,961.39
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....\$	100,000.00	\$ 91,594.76	\$ 8,405.24	\$ 7,807.25

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Al Bowen Developmental Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	2,990,800.00	\$ 2,939,684.25	\$ 51,115.75	\$ 124,037.20
Contribution Retirement....	198,600.00	184,337.74	14,262.26	7,740.33
Contribution Social Security	91,100.00	90,104.80	995.20	3,891.24
Contractual Services.....	220,800.00	187,288.89	33,511.11	27,267.55
Travel.....	6,000.00	3,861.24	2,138.76	768.68
Commodities.....	237,400.00	222,781.30	14,618.70	34,407.11
Printing.....	4,750.00	2,828.00	1,922.00	705.12
Equipment.....	46,350.00	19,856.74	26,493.26	16,689.73
Telecommunications Services	27,000.00	12,792.39	14,207.61	2,271.59
Operation Automotive				
Equipment.....	22,000.00	12,089.17	9,910.83	3,080.45
Federally Assisted Programs	4,900.00	2,523.48	2,376.52	.00
Total.....\$	3,849,700.00	\$ 3,678,148.00	171,552.00	\$ 220,859.00

Al Bowen Developmental Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	206,200.00	\$ 183,540.73	22,659.27	\$ 12,897.29
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Kankakee Developmental Center
General Revenue Fund
Operations

Regular Positions.....\$	10,492,500.00	\$ 10,221,985.80	270,514.20	\$ 422,434.68
Contribution Retirement....	675,900.00	672,100.78	3,799.22	27,817.75
Contribution Social Security	351,300.00	350,324.09	975.91	15,093.95
Contractual Services.....	1,285,900.00	1,187,869.13	98,030.87	325,507.55
Travel.....	4,200.00	2,773.00	1,427.00	1,542.63
Commodities.....	1,077,000.00	1,040,354.98	36,645.02	283,506.81
Printing.....	6,750.00	5,011.39	1,738.61	1,052.32
Equipment.....	69,600.00	69,171.81	428.19	28,941.10
Telecommunications Services	72,000.00	70,093.60	1,906.40	20,088.52
Operation Automotive				
Equipment.....	41,600.00	41,600.00	.00	11,870.01
Federally Assisted Programs	9,800.00	1,584.47	8,215.53	.00
Total.....\$	14,086,550.00	\$ 13,662,869.05	423,680.95	\$ 1,137,855.32

Kankakee Developmental Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	114,100.00	\$ 70,562.33	43,537.67	\$ 21,475.15
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Region 5 Administration
General Revenue Fund
Operations

Regular Positions.....\$	732,000.00	\$ 727,041.03	4,958.97	\$ 56,304.20
Contribution Retirement....	49,044.00	48,858.25	185.75	3,778.54
Contribution Social Security	17,800.00	17,136.92	663.08	1,290.43
Contractual Services.....	13,000.00	11,446.48	1,553.52	1,018.93
Travel.....	19,300.00	12,966.13	6,333.87	1,542.52
Commodities.....	4,600.00	2,435.18	2,164.82	141.46
Printing.....	1,400.00	1,301.52	98.48	236.81
Equipment.....	3,600.00	.00	3,600.00	.00
Telecommunications Services	11,200.00	10,053.38	1,146.62	1,734.12

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Region 5 Administration
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Operation Automotive Equipment.....	11,600.00	8,482.17	3,117.83	1,428.78
Total.....\$	863,544.00 \$	839,721.06 \$	23,822.94 \$	67,475.79
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....\$	2,816,200.00 \$	2,700,920.66 \$	115,279.34 \$	119,068.82
Contribution Retirement....	175,889.00	174,033.90	1,855.10	7,518.95
Contribution Social Security	121,300.00	119,557.43	1,742.57	5,333.68
Contractual Services.....	415,000.00	365,813.61	49,186.39	64,992.95
Travel.....	15,750.00	11,820.54	3,929.46	2,893.06
Commodities.....	186,100.00	174,974.96	11,125.04	23,690.42
Printing.....	5,820.00	1,488.03	4,331.97	598.99
Equipment.....	20,050.00	17,990.30	2,059.70	6,702.38
Telecommunications Services	66,950.00	50,712.84	16,237.16	16,205.65
Operation Automotive Equipment.....	22,000.00	17,518.49	4,481.51	3,083.79
Federally Assisted Programs	7,400.00	2,833.01	4,566.99	.00
Total.....\$	3,852,459.00 \$	3,637,663.77 \$	214,795.23 \$	250,088.69
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....\$	310,200.00 \$	142,924.63 \$	167,275.37 \$	11,917.62
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....\$	2,959,700.00 \$	2,929,585.69 \$	30,114.31 \$	122,741.41
Contribution Retirement....	195,492.00	191,828.85	3,663.15	7,961.90
Contribution Social Security	96,700.00	95,518.63	1,181.37	4,171.81
Contractual Services.....	138,900.00	111,917.41	26,982.59	13,567.51
Travel.....	5,300.00	4,381.36	918.64	1,227.89
Commodities.....	262,800.00	248,478.00	14,322.00	41,029.98
Printing.....	2,900.00	1,418.77	1,481.23	292.75
Equipment.....	33,050.00	18,054.79	14,995.21	8,191.18
Telecommunications Services	13,950.00	12,046.37	1,903.63	1,700.79
Operation Automotive Equipment.....	6,000.00	3,236.67	2,763.33	933.50
Total.....\$	3,714,792.00 \$	3,616,466.54 \$	98,325.46 \$	201,818.72
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....\$	150,000.00 \$	102,149.68 \$	47,850.32 \$	6,453.78
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions.....\$	17,433,200.00 \$	17,415,772.65 \$	17,427.35 \$	697,910.03

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Manteno Mental Health Center
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution Retirement....	1,159,300.00	1,154,971.87	4,328.13	46,458.69
Contribution Social Security	571,200.00	571,072.61	127.39	24,019.47
Contractual Services.....	1,632,800.00	1,610,083.52	22,716.48	289,360.89
Travel.....	15,900.00	15,476.52	423.48	3,080.26
Commodities.....	1,955,200.00	1,871,285.18	83,914.82	270,136.90
Printing.....	21,400.00	12,743.18	8,656.82	3,293.51
Equipment.....	92,100.00	88,266.19	3,833.81	55,277.48
Telecommunications Services	115,000.00	109,851.95	5,148.05	21,940.46
Operation Automotive				
Equipment.....	82,000.00	73,495.33	8,504.67	14,134.05
Federally Assisted Programs	11,100.00	5,130.99	5,969.01	.00

Total.....\$ 23,089,200.00 \$ 22,928,149.99 \$ 161,050.01 \$ 1,425,611.74

Manteno Mental Health Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted
Programs.....\$ 28,900.00 \$ 20,519.75 \$ 8,380.25 \$ 1,062.88

Herman M. Adler Mental Health Center
General Revenue Fund
Operations

Regular Positions.....\$	1,827,400.00 \$	1,709,878.05 \$	117,521.95 \$	76,632.79
Contribution Retirement....	104,849.00	104,209.46	639.54	4,382.22
Contribution Social Security	74,900.00	74,602.90	297.10	3,621.67
Contractual Services.....	200,800.00	199,114.63	1,685.37	43,548.36
Travel.....	12,500.00	10,052.97	2,447.03	3,111.45
Commodities.....	90,300.00	80,690.36	9,609.64	14,941.22
Printing.....	2,400.00	1,508.14	891.86	112.01
Equipment.....	11,400.00	11,320.92	79.08	9,989.65
Telecommunications Services	34,600.00	29,320.56	5,279.44	4,066.75
Operation Automotive				
Equipment.....	16,000.00	12,485.95	3,514.05	1,510.71

Total.....\$ 2,375,149.00 \$ 2,233,183.94 \$ 141,965.06 \$ 161,916.83

Elisabeth Ludeman Developmental Center
General Revenue Fund
Operations

Regular Positions.....\$	5,641,000.00 \$	5,528,850.12 \$	112,149.88 \$	269,010.60
Contribution Retirement....	378,000.00	359,633.62	18,366.38	16,905.32
Contribution Social Security	311,300.00	303,376.98	7,923.02	15,238.87
Contractual Services.....	1,498,800.00	1,416,791.41	82,008.59	269,802.90
Travel.....	4,350.00	2,831.34	1,518.66	545.79
Commodities.....	151,900.00	146,387.97	5,512.03	30,976.69
Printing.....	6,750.00	3,302.64	3,447.36	789.42
Equipment.....	68,500.00	45,139.18	23,360.82	38,202.85
Telecommunications Services	50,300.00	48,244.18	2,055.82	10,712.33
Operation Automotive				
Equipment.....	17,200.00	11,608.27	5,591.73	3,783.64

Total.....\$ 8,128,100.00 \$ 7,866,165.71 \$ 261,934.29 \$ 655,968.41

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Elisabeth Ludeman Developmental Center
DMH/DD Federal Projects Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Federally Assisted Programs.....\$	247,500.00 \$	184,805.34 \$	62,694.66 \$	17,290.98
<p>William A. Howe Developmental Center General Revenue Fund Operations</p>				
Regular Positions.....\$	5,370,000.00 \$	5,127,396.02 \$	242,603.98 \$	235,448.59
Contribution Retirement....	353,100.00	330,758.46	22,341.54	14,789.27
Contribution Social Security	294,500.00	256,891.46	37,608.54	12,070.69
Contractual Services.....	1,221,100.00	1,076,833.82	144,266.18	225,404.26
Travel.....	9,100.00	7,203.06	1,896.94	4,407.39
Commodities.....	283,200.00	246,247.58	36,952.42	52,756.69
Printing.....	6,300.00	2,629.07	3,670.93	2,289.85
Equipment.....	139,300.00	95,426.37	43,873.63	69,309.67
Telecommunications Services	70,950.00	64,638.11	6,311.89	29,320.79
Operation Automotive Equipment.....	21,000.00	14,459.16	6,540.84	5,237.03
Total.....\$	7,768,550.00 \$	7,222,483.11 \$	546,066.89 \$	651,034.23

William A. Howe Developmental Center
DMH/DD Federal Projects Fund
Operations

Federally Assisted Programs.....\$	200,000.00 \$	14,216.67 \$	185,783.33 \$	9,014.89
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MILITARY AND NAVAL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....\$	3,785,434.00 \$	3,717,271.13 \$	68,162.87 \$	176,253.81
Permanent Improvements				
General Revenue.....	338,400.00	180,821.00	157,579.00	151,794.60
Total, Appropriated Funds..\$	4,123,834.00 \$	3,898,092.13 \$	225,741.87 \$	328,048.41

NON-APPROPRIATED FUNDS:

Operations:				
Armory Rental.....		\$ 34,645.03	.00 \$	9,366.32
Total, Military and Naval..		\$ 3,932,737.16		\$ 337,414.73

Office of the Adjutant General
General Revenue Fund
Operations

Regular Positions.....\$	321,292.00 \$	321,234.26 \$	57.74 \$	698.25
Contribution Retirement....	21,526.00	21,319.61	206.39	46.78
Contribution Social Security	10,434.00	8,666.15	1,767.85	40.85
Contractual Services.....	8,200.00	8,109.12	90.88	147.76
Travel.....	6,400.00	3,863.24	2,536.76	171.74
Commodities.....	6,768.00	5,874.42	893.58	365.45
Printing.....	2,820.00	2,456.19	363.81	788.69
Equipment.....	11,280.00	6,427.44	4,852.56	115.00
Electronic Data Processing.	55,178.00	55,127.60	50.40	1,956.00

MILITARY AND NAVAL (Continued)

Office of the Adjutant General
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Telecommunications Services	13,536.00	13,009.00	527.00	1,576.33
Operation Automotive Equipment.....	11,930.00	11,852.17	77.83	1,680.84
Total.....	\$ 469,364.00	\$ 457,939.20	\$ 11,424.80	\$ 7,587.69
Office of the Adjutant General Armory Rental Fund Operations				
Expenses.....	Non-Approp.	\$ 34,645.03	\$.00	9,366.32
Armory and Office Building General Revenue Fund Operations				
Regular Positions.....	\$ 188,376.00	\$ 181,297.60	7,078.40	.00
Contribution Retirement....	12,596.00	12,075.65	520.35	.00
Contribution Social Security	9,118.00	7,511.53	1,606.47	.00
Contractual Services.....	41,500.00	41,379.89	120.11	\$ 6,487.75
Commodities.....	5,640.00	5,455.15	184.85	382.56
Equipment.....	1,410.00	1,137.35	272.65	.00
Telecommunications Services	3,384.00	3,366.90	17.10	742.90
Total.....	\$ 262,024.00	\$ 252,224.07	\$ 9,799.93	\$ 7,613.21
Illinois National Guard Armory Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,634,378.00	\$ 1,605,141.36	29,236.64	\$ 61,882.89
Contribution Retirement....	109,510.00	106,328.22	3,181.78	4,094.78
Contribution Social Security	84,882.00	81,542.84	3,339.16	3,253.77
Contractual Services.....	529,790.00	528,933.32	856.68	60,947.04
Rental of Armories from Illinois Armory Board.....	282,900.00	282,900.00	.00	.00
Commodities.....	173,974.00	173,915.03	58.97	10,451.56
Equipment.....	8,366.00	6,346.95	2,019.05	2,903.00
Total.....	\$ 2,823,800.00	\$ 2,785,107.72	\$ 38,692.28	\$ 143,533.04
Illinois National Guard Armory Operations General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....				
	\$ 338,400.00	\$ 180,821.00	157,579.00	\$ 151,794.60
Illinois National Guard Military Operations General Revenue Fund Operations				
Regular Positions.....	\$ 85,822.00	\$ 85,760.00	62.00	.00
Contribution Retirement....	5,734.00	5,733.30	.70	.00
Contribution Social Security	4,136.00	3,836.06	299.94	.00
Contractual Services.....	14,308.00	13,468.13	839.87	\$ 1,332.17
Commodities.....	17,880.00	16,585.00	1,295.00	1,414.21
Equipment.....	7,144.00	4,323.55	2,820.45	.00
Telecommunications Services	85,822.00	85,486.05	335.95	10,150.04

MILITARY AND NAVAL (Concluded)

Illinois National Guard Military Operations
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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State Officers' Candidate School.....	9,400.00	6,808.05	2,591.95	4,623.45
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Total.....\$	230,246.00	\$ 222,000.14	\$ 8,245.86	\$ 17,519.87
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MINES AND MINERALS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	1,840,984.00	\$ 1,800,368.86	\$ 40,615.14	\$ 120,609.39
Capital Development.....	1,500,000.00	45,442.73	1,454,557.27	.00
Mines and Minerals				
Federal Trust.....	125,000.00	90,029.27	34,970.73	17,640.64

Total, Mines and Minerals.....\$	3,465,984.00	\$ 1,935,840.86	\$ 1,530,143.14	\$ 138,250.03
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General Office
General Revenue Fund
Operations

Regular Positions.....\$	826,918.00	\$ 810,325.47	\$ 16,592.53	\$ 33,181.50
Contribution Retirement....	53,480.00	53,156.23	323.77	2,223.16
Contribution Social Security	28,438.00	28,130.87	307.13	1,459.88
Contractual Services.....	48,494.00	45,520.24	2,973.76	1,498.29
Travel.....	78,804.00	75,634.69	3,169.31	12,676.81
Commodities.....	10,340.00	10,331.27	8.73	195.18
Printing.....	18,570.00	18,398.14	171.86	11,138.72
Equipment.....	49,264.00	45,917.43	3,346.57	8,168.14
Telecommunications Services	18,580.00	18,396.69	183.31	7,732.06
Operation Automotive				
Equipment.....	7,500.00	7,197.75	302.25	1,793.22

Total.....\$	1,140,388.00	\$ 1,113,008.78	\$ 27,379.22	\$ 80,066.96
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General Office
Capital Development Fund
Operations

Land Acquisition, Reclamation, and Other Expenses
of Administering Abandoned
Mined Land Reclamation Act\$

1,500,000.00	\$	45,442.73	\$	1,454,557.27	.00
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General Office
Mines and Minerals Federal Trust Fund
Operations

Regular Positions.....\$	17,000.00	\$ 1,594.18	\$ 15,405.82	\$ 548.00
Contribution Retirement....	1,200.00	106.82	1,093.18	36.72
Contribution Social Security	1,000.00	93.26	906.74	32.06
Contractual Services.....	50,000.00	47,685.40	2,314.60	8,559.99
Travel.....	9,500.00	1,791.42	7,708.58	.00
Commodities.....	7,500.00	6,932.75	567.25	2,814.82
Printing.....	12,500.00	12,419.00	81.00	.00
Equipment.....	21,300.00	19,406.44	1,893.56	5,649.05
Telecommunications Services	5,000.00	.00	5,000.00	.00

Total.....\$	125,000.00	\$ 90,029.27	\$ 34,970.73	\$ 17,640.64
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MINES AND MINERALS (Concluded)

Land Reclamation
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	155,946.00	\$ 153,805.13	\$ 2,140.87	\$ 6,923.20
Contribution Retirement....	10,340.00	10,306.18	33.82	463.85
Contribution Social Security	6,862.00	6,354.60	507.40	311.96
Contractual Services.....	27,450.00	27,413.78	36.22	4,160.79
Travel.....	20,430.00	15,419.40	5,010.60	1,355.77
Commodities.....	1,880.00	1,864.65	15.35	186.79
Printing.....	1,800.00	1,697.22	102.78	1,540.62
Equipment.....	1,880.00	1,139.79	740.21	.00
Telecommunications Services	2,820.00	2,787.37	32.63	.00
Operation Automotive Equipment.....	3,820.00	3,814.17	5.83	1,550.35
Total.....\$	233,228.00	\$ 224,602.29	\$ 8,625.71	\$ 16,493.33

Oil and Gas Conservation
General Revenue Fund
Operations

Regular Positions.....\$	359,616.00	\$ 359,487.70	\$ 128.30	\$ 14,399.50
Contribution Retirement....	24,018.00	23,978.95	39.05	964.77
Contribution Social Security	11,336.00	11,303.30	32.70	459.83
Contractual Services.....	7,168.00	6,813.40	354.60	42.50
Travel.....	49,630.00	45,936.62	3,693.38	4,488.20
Commodities.....	1,410.00	1,380.20	29.80	495.40
Printing.....	3,760.00	3,481.09	278.91	1,565.92
Equipment.....	940.00	897.48	42.52	.00
Telecommunications Services	4,790.00	4,779.05	10.95	1,632.98
Expenses of the Interstate Oil Compact Commission....	4,700.00	4,700.00	.00	.00
Total.....\$	467,368.00	\$ 462,757.79	\$ 4,610.21	\$ 24,049.10

PERSONNEL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	52,449,425.00	\$ 52,156,478.19	\$ 292,946.81	\$ 1,011,942.65
Road.....	7,123,795.00	7,083,949.48	39,845.52	47,664.19
Intergovernmental Per- sonnel Act.....	No Approp.	270,668.79	.00	19,940.93
Total.....	59,573,220.00	59,511,096.46	332,792.33	1,079,547.77

Awards and Grants:

Intergovernmental Per- sonnel Act.....	600,000.00	597,302.42	2,697.58	157,426.14
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Total, Appropriated Funds..\$	60,173,220.00	\$ 60,108,398.88	\$ 335,489.91	\$ 1,236,973.91
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NON-APPROPRIATED FUNDS:

Operations:

Department of Personnel CETA Manpower.....	\$ 191,210.39	.00	\$ 11,029.19
Emergency Employment Act.	90,152.19	.00	.00
High Impact Employment...	17,039.22	.00	.00
On-The-Job Training.....	61,387.10	.00	.00

PERSONNEL (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Group Insurance Premium..		<u>4,442,027.68</u>	.00	<u>881,788.14</u>
Total, Non-Appropriated Funds.....		<u>\$ 4,801,816.58</u>		<u>\$ 892,817.33</u>
Total, Personnel.....		<u>\$ 64,910,215.46</u>		<u>\$ 2,129,791.24</u>
Administration General Revenue Fund Operations				
Regular Positions.....\$	201,800.00	\$ 199,146.41	\$ 2,653.59	\$ 8,222.11
Contribution Retirement....	13,500.00	13,039.53	460.47	550.88
Contribution Social Security	9,900.00	9,197.71	702.29	402.18
Contractual Services.....	43,100.00	42,298.58	801.42	15,024.46
Travel.....	13,200.00	10,196.02	3,003.98	1,533.34
Commodities.....	3,500.00	2,112.38	1,387.62	526.03
Equipment.....	6,200.00	3,304.05	2,895.95	963.00
Telecommunications Services	20,000.00	20,000.00	.00	889.34
Affirmative Action Program.	157,400.00	150,670.37	6,729.63	13,867.96
For State Match to Inter- governmental Personnel Act Funds.....	<u>60,000.00</u>	<u>59,966.88</u>	<u>33.12</u>	<u>17,291.82</u>
Total.....\$	528,600.00	\$ 509,931.93	\$ 18,668.07	\$ 59,271.12
Administration Road Fund Operations				
Regular Positions.....\$	44,000.00	\$ 43,324.81	\$ 675.19	\$ 1,759.00
Contribution Retirement....	3,000.00	2,902.72	97.28	117.85
Contribution Social Security	<u>2,200.00</u>	<u>1,946.79</u>	<u>253.21</u>	<u>66.17</u>
Total.....\$	49,200.00	\$ 48,174.32	\$ 1,025.68	\$ 1,943.02
Administration Emergency Employment Act Fund Operations				
Expenses.....	Non-Approp.	\$ 90,152.19	.00	.00
Administration High Impact Employment Fund Operations				
Expenses.....	Non-Approp.	\$ 17,039.22	.00	.00
Administration Intergovernmental Personnel Act Fund Awards and Grants				
For Intergovernmental Per- sonnel Act Grants to State and Local Governments.....\$	600,000.00	\$ 597,302.42	\$ 2,697.58	\$ 157,426.14

TABLE V (Continued)
PERSONNEL (Continued)

Administration
Intergovernmental Personnel Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	No Approp.	\$ 270,668.79	.00	\$ 19,940.93
Agency Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,556,600.00	\$ 2,545,556.58	\$ 11,043.42	\$ 112,966.25
Contribution Retirement....	171,100.00	170,203.74	896.26	7,579.25
Contribution Social Security	105,750.00	84,417.79	21,332.21	4,090.58
Contractual Services.....	5,000.00	4,947.37	52.63	738.38
Travel.....	25,000.00	24,996.22	3.78	1,181.57
Equipment.....	2,100.00	.00	2,100.00	.00
Telecommunications Services	9,900.00	8,638.46	1,261.54	748.34
Total.....	\$ 2,875,450.00	\$ 2,838,760.16	\$ 36,689.84	\$ 127,304.37
Agency Services Road Fund Operations				
Regular Positions.....	\$ 452,100.00	\$ 438,279.96	\$ 13,820.04	\$ 16,824.15
Contribution Retirement....	30,400.00	29,260.92	1,139.08	1,112.14
Contribution Social Security	22,200.00	15,478.70	6,721.30	631.84
Travel.....	7,000.00	6,999.31	.69	57.60
Total.....	\$ 511,700.00	\$ 490,018.89	\$ 21,681.11	\$ 18,625.73
Agency Services On-The-Job Training Fund Operations				
Train Upgrade People.....	Non-Approp.	\$ 61,387.10	.00	.00
Employee and Labor Relations General Revenue Fund Operations				
Regular Positions.....	\$ 240,300.00	\$ 239,548.90	\$ 751.10	\$ 11,629.15
Contribution Retirement....	16,100.00	15,972.32	127.68	766.44
Contribution Social Security	11,800.00	9,197.96	2,602.04	588.34
States Contribution for Group Insurance.....	45,673,500.00	45,673,500.00	.00	619,769.60
Contractual Services.....	21,400.00	20,399.61	1,000.39	6,977.00
Travel.....	10,000.00	7,559.29	2,440.71	975.47
Commodities.....	800.00	588.92	211.08	73.29
Equipment.....	2,900.00	310.61	2,589.39	.00
Telecommunications Services	6,400.00	6,189.20	210.80	530.79
Audit of Group Insurance...	28,000.00	27,591.43	408.57	13,435.59
Total.....	\$ 46,011,200.00	\$ 46,000,858.24	\$ 10,341.76	\$ 654,745.67
Employee and Labor Relations Road Fund Operations				
Regular Positions.....	\$ 53,800.00	\$ 52,500.50	\$ 1,299.50	\$ 2,156.00
Contribution Retirement....	3,600.00	3,517.51	82.49	144.45
Contribution Social Security	2,600.00	2,528.26	71.74	.00

PERSONNEL (Continued)

Employee and Labor Relations
Road Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
States Contribution for Group Insurance.....	6,101,500.00	6,101,500.00	.00	6,137.89
Contractual Services.....	10,100.00	8,656.15	1,443.85	1,468.50
Travel.....	2,200.00	1,806.72	393.28	1,072.11
Total.....	\$ 6,173,800.00	\$ 6,170,509.14	\$ 3,290.86	\$ 10,978.95
Employee and Labor Relations Group Insurance Premium Fund Operations				
Group Insurance Basic and Optional Payments.....	Non-Approp.	\$ 3,865,039.80	.00	\$ 763,662.63
Carrier Group Insurance Direct Payment.....	Non-Approp.	576,987.88	.00	118,125.51
Total.....		\$ 4,442,027.68	.00	\$ 881,788.14
Manpower Development General Revenue Fund Operations				
Regular Positions.....	\$ 150,000.00	\$ 147,607.64	\$ 2,392.36	\$ 4,913.23
Contribution Retirement....	10,000.00	9,889.71	110.29	329.19
Contribution Social Security	7,400.00	5,484.06	1,915.94	228.91
Contractual Services.....	7,000.00	4,934.84	2,065.16	1,409.85
Travel.....	4,700.00	2,578.29	2,121.71	.00
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services	2,400.00	2,017.73	382.27	502.25
Management Training Programs	8,000.00	7,672.26	327.74	148.20
Recruiting, Training, and Up-Grading People from Minority and Disadvantaged Groups.....	283,000.00	225,673.10	57,326.90	20,109.67
Total.....	\$ 473,800.00	\$ 405,857.63	\$ 67,942.37	\$ 27,641.30
Manpower Development Road Fund Operations				
Regular Positions.....	\$ 28,300.00	\$ 25,620.00	\$ 2,680.00	\$ 1,067.50
Contribution Retirement....	1,900.00	1,716.48	183.52	71.52
Contribution Social Security	1,400.00	826.31	573.69	62.45
Recruiting, Training, and Up-Grading People from Minority and Disadvantaged Groups.....	50,000.00	46,241.14	3,758.86	1,602.15
Total.....	\$ 81,600.00	\$ 74,403.93	\$ 7,196.07	\$ 2,803.62
Manpower Development Department of Personnel CETA Manpower Fund Operations				
For Expenses of the CETA Public Employment Program.	Non-Approp.	\$ 144,515.84	.00	\$ 7,937.23
For Expenses of the CETA Skill Placement Project...	Non-Approp.	46,694.55	.00	3,091.96
Total.....		\$ 191,210.39	.00	\$ 11,029.19

PERSONNEL (Concluded)

Systems and Services
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	320,000.00	\$ 311,315.37	\$ 8,684.63	\$ 13,415.54
Contribution Retirement....	21,400.00	20,832.33	567.67	893.41
Contribution Social Security	12,700.00	12,160.68	539.32	559.78
Contractual Services.....	85,150.00	84,115.34	1,034.66	7,940.15
Travel.....	1,000.00	624.11	375.89	.00
Commodities.....	23,000.00	16,091.51	6,908.49	1,918.94
Printing.....	30,000.00	27,302.09	2,697.91	2,448.29
Equipment.....	10,400.00	6,960.82	3,439.18	539.90
Electronic Data Processing.	671,900.00	605,798.68	66,101.32	44,614.97
Telecommunications Services	2,700.00	1,624.69	1,075.31	269.40
Operation Automotive Equipment.....	5,500.00	1,719.43	3,780.57	301.78
Total.....\$	1,183,750.00	\$ 1,088,545.05	\$ 95,204.95	\$ 72,902.16

Systems and Services
Road Fund
Operations

Regular Positions.....\$	60,000.00	\$ 58,557.00	\$ 1,443.00	\$ 2,451.50
Contribution Retirement....	4,000.00	3,923.37	76.63	164.25
Contribution Social Security	2,900.00	2,370.20	529.80	115.60
Total.....\$	66,900.00	\$ 64,850.57	\$ 2,049.43	\$ 2,731.35

Technical Services
General Revenue Fund
Operations

Regular Positions.....\$	1,171,000.00	\$ 1,127,382.90	\$ 43,617.10	\$ 50,125.23
Contribution Retirement....	78,425.00	75,198.28	3,226.72	3,271.84
Contribution Social Security	53,800.00	43,108.40	10,691.60	2,192.87
Contractual Services.....	18,100.00	17,542.40	557.60	4,284.14
Travel.....	20,000.00	19,496.41	503.59	5,931.25
Equipment.....	5,300.00	4,844.37	455.63	449.65
Telecommunications Services	30,000.00	24,952.42	5,047.58	3,823.05
Total.....\$	1,376,625.00	\$ 1,312,525.18	\$ 64,099.82	\$ 70,078.03

Technical Services
Road Fund
Operations

Regular Positions.....\$	213,395.00	\$ 211,575.45	\$ 1,819.55	\$ 9,548.50
Contribution Retirement....	14,300.00	14,175.55	124.45	639.75
Contribution Social Security	10,400.00	7,741.84	2,658.16	393.27
Contractual Services.....	2,500.00	2,499.79	.21	.00
Total.....\$	240,595.00	\$ 235,992.63	\$ 4,602.37	\$ 10,581.52

PUBLIC AID

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 136,562,609.00	\$ 135,445,778.18	\$ 1,116,830.82	\$ 7,769,444.88
Special Purposes Trust...	No Approp.	37,365,317.15	.00	3,414,644.71
Total.....	136,562,609.00	172,811,095.33	1,116,830.82	11,184,089.59
Awards and Grants:				
General Revenue.....	1,771,892,500.00	1,764,592,502.28	7,299,997.22	8,220,051.36
Special Purposes Trust...	1,923,000.00	1,800,678.42	122,321.58	671,257.79
Special Purposes Trust...	No Approp.	107,200,973.69	.00	-157,434.48
Total.....	1,773,815,500.00	1,873,594,154.39	7,422,319.30	8,733,874.67
Total, Appropriated Funds..	<u>\$ 1,910,378,109.00</u>	<u>\$ 2,046,405,249.72</u>	<u>\$ 8,539,150.12</u>	<u>\$ 19,917,964.26</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Social Policy All Purpose Trust.....		\$ 222.49		.00
Public Assistance Recoveries.....		8,174,727.18		\$ 18,575.68
Total.....		8,174,949.67		18,575.68
Awards and Grants:				
Public Assistance Recoveries.....		5,959.50		.00
Total, Non-Appropriated Funds.....		<u>\$ 8,180,909.17</u>		<u>\$ 18,575.68</u>
Total, Public Aid.....		<u>\$ 2,054,586,158.89</u>		<u>\$ 19,936,539.94</u>
Central Level Operations-Distributive Items				
General Revenue Fund				
Operations				
Adult Training and Child				
Care.....	\$ 4,586,723.00	\$ 4,490,374.86	96,348.14	\$ 424,682.84
Central Level Operations-Distributive Items				
General Revenue Fund				
Awards and Grants				
Medical Assistance and Lo-				
cal Aid to the Medically				
Indigent Under Articles				
V and VII.....	\$ 868,780,500.00	\$ 868,538,844.59	241,655.41	\$ 6,707,027.04
Aid to Aged Blind or				
Disabled.....	39,890,100.00	39,684,008.25	206,091.75	-68,857.88
Aid to Families with De-				
pendent Children.....	736,497,600.00	731,116,215.72	5,381,384.28	-2,236,551.81
General Assistance Under				
Articles VI and XII.....	120,424,300.00	120,424,300.00	.00	.00
Funeral and Burial Ex-				
penses of Deceased				
Recipients.....	1,300,000.00	1,281,918.40	18,081.60	320,011.29
Disaster Relief.....	500,000.00	236,416.10	263,583.90	187,623.50

* Coded as operations for Public Aid Administrative purposes; but, as Awards and Grants for comparative purposes.

PUBLIC AID (Continued)

Central Level Operations-Distributive Items
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Grants Under Section 10-22.20 of "The School Code", Approved March 18, 1961, as Amended.....	4,500,000.00	3,310,799.22	1,189,200.78	3,310,799.22
Total.....	\$ 1,771,892,500.00	\$ 1,764,592,502.28	\$ 7,299,997.72	\$ 8,220,051.36
Central Level Operations Social Policy All Purpose Trust Fund Operations				
Expenses Experimental Projects.....	Non-Approp.	\$ 222.49	.00	.00
Central Level Operations Public Assistance Recoveries Fund Operations				
Distribution of Recoveries.	Non-Approp.	\$ 8,174,727.18	.00	\$ 18,575.68
Central Level Operations Public Assistance Recoveries Fund Awards and Grants				
Payments of Child Support Collected from Respon- sible Relatives on Behalf of Non-AFDC Applicants....	Non-Approp.	\$ 5,959.50	.00	.00
Central Level Operations Special Purposes Trust Fund Awards and Grants				
For Cuban Refugees and U.S. Returnees.....	\$ 1,923,000.00	\$ 1,800,678.42	\$ 122,321.58	\$ 671,257.79
Central Level Operations Special Purposes Trust Fund Operations				
Food Stamp Program.....	No Approp.	\$ 10,825,776.64	.00	\$ 586,865.00
Cook County General Assistance Administration.	No Approp.	13,655,986.72	.00	1,243,111.31
Camping Program.....	No Approp.	235,038.00	.00	.00
University of Illinois Jane Adams School of Social Work.....	No Approp.	3,840.06	.00	.00
Model Cities and Local Effort Day Care Program...	No Approp.	5,000,000.00	.00	600,000.00
Win Child Care.....	No Approp.	6,935,582.82	.00	952,180.00
Refund of Excess Funds to HEW from Public Aid Trust.	No Approp.	181,250.00	.00	.00
For Administration, Man- power Training Costs of CETA, Title IV Contracts with various City County Governmental Unit.....	No Approp.	516,949.13	.00	21,594.62

PUBLIC AID (Continued)

Central Level Operations
Special Purposes Trust Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Payments Pursuant to the Ill. Assn. of CAA Grant for Food Stamp - Outreach Program.....	No Approp.	10,893.78	.00	10,893.78
Total.....		\$ 37,365,317.15	.00	\$ 3,414,644.71
Central Level Operations Special Purposes Trust Fund Awards and Grants				
Cook County General Assistance Distributive...	No Approp.	\$ 105,443,261.38	.00	\$ -478,671.46
For Distribution to Eligible Individuals and Local Govt. Pursuant to Federal Supplemental Se- curity Income AGR.....	No Approp.	817,386.75	.00	61,656.47
Assistance to Vietnamese and Cambodian Refugees as Provided Under PL94-23	No Approp.	940,325.56	.00	259,580.51
Total.....		\$ 107,200,973.69	.00	\$ -157,434.48
Field Level Operations General Revenue Fund Operations				
Regular Positions.....\$	64,299,000.00	\$ 64,277,574.43	\$ 21,425.57	\$ 2,749,709.11
Contribution Retirement....	4,293,200.00	4,290,464.53	2,735.47	183,046.94
Contribution Social Security	2,316,100.00	2,315,095.65	1,004.35	102,664.58
Contractual Services.....	8,180,000.00	8,131,310.66	48,689.34	372,469.71
Travel.....	642,680.00	638,578.66	4,101.34	73,635.30
Telecommunications Services	1,809,500.00	1,786,804.52	22,695.48	301,578.99
For Food Stamp Administra- tion.....	7,346,249.00	7,159,994.76	186,254.24	1,001,489.83
Total.....\$	88,886,729.00	\$ 88,599,823.21	\$ 286,905.79	\$ 4,784,594.46
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....\$	879,600.00	\$ 825,440.37	\$ 54,159.63	\$ 31,921.00
Contribution Retirement....	58,900.00	54,807.76	4,092.24	2,138.70
Contribution Social Security	15,000.00	13,454.89	1,545.11	739.58
Contractual Services.....	88,200.00	84,381.91	3,818.09	15,657.30
Travel.....	26,100.00	24,586.58	1,513.42	2,259.45
Total.....\$	1,067,800.00	\$ 1,002,671.51	\$ 65,128.49	\$ 52,716.03
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....\$	4,618,456.00	\$ 4,611,706.55	\$ 6,749.45	\$ 200,918.50
Contribution Retirement....	303,328.00	300,864.08	2,463.92	13,042.48
Contribution Social Security	203,153.00	202,521.90	631.10	9,028.52
Contractual Services.....	5,784,300.00	5,540,339.35	243,960.65	658,630.71
Travel.....	15,900.00	14,289.91	1,610.09	1,248.94
Commodities.....	71,600.00	66,710.04	4,889.96	8,776.20
Printing.....	250,000.00	246,452.79	3,547.21	85,220.55

PUBLIC AID (Concluded)

Electronic Data Processing
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Equipment.....	50,000.00	35,952.36	14,047.64	12,949.47
Total.....\$	11,296,737.00	\$ 11,018,836.98	\$ 277,900.02	\$ 989,815.37
Bureau of Training Personnel General Revenue Fund Operations				
Regular Positions.....\$	579,500.00	\$ 539,923.85	\$ 39,576.15	\$ 22,204.50
Contribution Retirement....	38,900.00	35,627.58	3,272.42	1,487.70
Contribution Social Security	10,300.00	10,177.80	122.20	575.61
Contractual Services.....	181,000.00	168,568.36	12,431.64	9,469.44
Travel.....	95,900.00	93,120.93	2,779.07	15,437.46
Commodities.....	4,600.00	3,020.12	1,579.88	496.35
Equipment.....	7,300.00	6,699.60	600.40	.00
Telecommunications Services	200.00	173.40	26.60	.00
Total.....\$	917,700.00	\$ 857,311.64	\$ 60,388.36	\$ 49,671.06
Enforcement Services General Revenue Fund Operations				
Regular Positions.....\$	1,888,848.00	\$ 1,873,989.49	\$ 14,858.51	\$ 82,562.96
Contribution Retirement....	126,630.00	124,680.29	1,949.71	5,469.03
Contribution Social Security	75,625.00	75,006.65	618.35	3,541.75
Contractual Services.....	139,450.00	127,121.61	12,328.39	36,688.26
Travel.....	29,927.00	26,503.81	4,423.19	4,942.09
Commodities.....	6,000.00	3,983.84	2,016.16	1,063.06
Printing.....	10,820.00	7,730.25	3,089.75	4,736.90
Equipment.....	8,000.00	6,437.84	1,562.16	848.25
Total.....\$	2,285,300.00	\$ 2,244,453.78	\$ 40,846.22	\$ 139,852.30
Welfare Rehabilitation Service General Revenue Fund Operations				
Regular Positions.....\$	1,655,500.00	\$ 1,570,446.91	\$ 85,053.09	\$ 27,695.77
Contribution Retirement....	105,100.00	104,973.76	126.24	1,893.51
Contribution Social Security	53,200.00	52,616.79	583.21	965.78
Contractual Services.....	118,200.00	113,755.40	4,444.60	511.00
Travel.....	5,020.00	4,566.50	453.50	240.73
Commodities.....	4,600.00	1,549.37	3,050.63	.00
Printing.....	300.00	166.00	134.00	166.00
Total.....\$	1,941,920.00	\$ 1,848,074.73	\$ 93,845.27	\$ 31,472.79
Central Level Operations General Revenue Fund Operations				
Regular Positions.....\$	18,391,200.00	\$ 18,381,786.55	\$ 9,413.45	\$ 684,631.31
Contribution Retirement....	1,226,300.00	1,225,367.89	932.11	45,496.28
Contribution Social Security	649,800.00	648,685.80	1,114.20	25,255.96
Contractual Services.....	2,756,700.00	2,688,915.10	67,784.90	127,035.13
Travel.....	669,400.00	629,502.18	39,897.82	69,271.62
Commodities.....	385,000.00	375,643.83	9,356.17	19,111.86
Printing.....	454,900.00	440,233.62	14,666.38	40,463.19
Equipment.....	582,000.00	578,754.95	3,245.05	125,129.67
Telecommunications Services	442,400.00	393,496.20	48,903.80	150,278.26
Operation Automotive Equipment.....	22,000.00	21,845.35	154.65	9,966.75
Total.....\$	25,579,700.00	\$ 25,384,231.47	\$ 195,468.53	\$ 1,296,640.03

PUBLIC HEALTH

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 14,484,799.00	\$ 12,655,140.75	\$ 1,829,658.25	\$ 893,596.63
Road.....	459,700.00	430,096.25	29,603.75	57,304.81
Emergency Medical Service System.....	3,939,100.00	592,108.12	3,346,991.88	99,852.06
Maternal & Child Health Services.....	628,400.00	583,430.60	44,969.40	66,537.38
Medicare Program.....	640,968.00	555,446.86	85,521.14	62,233.41
Public Health Services...	4,237,082.00	3,869,448.73	367,633.27	390,528.99
U.S. Comprehensive Health Planning.....	507,200.00	325,151.75	182,048.25	20,373.67
U.S.D.A. Woman and Infant Care.....	88,600.00	68,568.95	20,031.05	7,199.46
Medical Review and Safety Code Inspection.....	320,273.00	296,103.31	24,169.69	17,683.42
Public Health Medichcek Program.....	937,450.00	703,749.69	233,700.31	60,770.58
Total.....	26,243,572.00	20,079,245.01	6,164,326.99	1,676,080.41
Awards and Grants:				
General Revenue.....	8,082,700.00	6,923,179.59	1,159,520.41	1,147,949.53
Hospital Construction...	6,500,000.00	3,903,196.00	2,596,804.00	.00
Maternal and Child Health Services.....	9,426,200.00	9,413,330.64	12,869.36	1,663,934.85
Public Health Services...	493,900.00	369,517.97	124,382.03	119,067.33
U.S. Comprehensive Health Planning.....	357,000.00	35,129.75	321,870.25	13,097.50
U.S.D.A. Woman and Infant Care.....	5,206,600.00	4,386,075.90	820,524.10	1,040,561.02
Public Health Medichcek Program.....	137,924.00	136,826.49	1,097.51	51,976.58
Total.....	30,204,324.00	25,167,256.34	5,037,067.66	4,036,586.81
Refunds:				
General Revenue.....	50,200.00	19,792.27	30,407.73	886.00
Total, Appropriated Funds..	\$ 56,498,096.00	\$ 45,266,293.62	\$ 11,231,802.38	\$ 5,713,553.22
NON-APPROPRIATED FUNDS:				
Operations:				
Alcoholism Treatment Program.....		\$ 7,748.76		.00
Illinois Family Planning		65.30		.00
Lead Poisoning Prevention		675.00		\$ 675.00
Total, Non-Appropriated Funds.....		\$ 8,489.06		\$ 675.00
Total, Public Health.....		\$ 45,274,782.68		\$ 5,714,228.22
Management Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,037,033.00	\$ 2,004,600.01	\$ 32,432.99	\$ 103,779.96
Contribution Retirement....	136,481.00	133,384.20	3,096.80	6,901.80

PUBLIC HEALTH (Continued)

Management Services
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution Social Security	99,808.00	61,765.24	38,042.76	3,774.77
Contractual Services.....	1,400,458.00	1,396,321.58	4,136.42	105,093.05
Travel.....	50,000.00	45,780.20	4,219.80	7,937.06
Commodities.....	138,249.00	125,285.33	12,963.67	15,897.09
Printing.....	61,675.00	51,917.12	9,757.88	1,988.75
Equipment.....	122,392.00	102,766.45	19,625.55	26,809.05
Telecommunications Services	152,000.00	151,818.69	181.31	31,412.44
Operation Automotive Equipment.....	17,958.00	11,877.79	6,080.21	846.02
Total.....\$	4,216,054.00	\$ 4,085,516.61	\$ 130,537.39	\$ 304,439.99
Management Services General Revenue Fund Refunds				
Refunds.....\$	50,000.00	\$ 19,792.27	\$ 30,207.73	\$ 886.00
Management Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Tuition and Student Fees.....\$	3,800.00	\$ 3,426.00	\$ 374.00	\$ 339.00
Management Services Public Health Services Fund Operations				
Regular Positions.....\$	1,295,114.00	\$ 1,293,632.46	\$ 1,481.54	\$ 43,124.44
Contribution Retirement....	86,773.00	86,308.98	464.02	2,889.34
Contribution Social Security	42,460.00	41,386.51	1,073.49	1,561.34
Group Insurance.....	45,904.00	45,804.64	99.36	34,661.02
Contractual Services.....	148,944.00	145,526.02	3,417.98	16,905.50
Travel.....	6,000.00	5,986.47	13.53	1,837.40
Commodities.....	110,000.00	107,680.54	2,319.46	22,049.09
Printing.....	18,022.00	10,028.40	7,993.60	735.64
Telecommunications Services	11,000.00	11,000.00	.00	578.23
Operation Automotive Equipment.....	4,000.00	1,972.25	2,027.75	561.67
Federally Assisted Programs	547,465.00	466,536.87	80,928.13	60,546.97
Total.....\$	2,315,682.00	\$ 2,215,863.14	\$ 99,818.86	\$ 185,450.64
Management Services Public Health Services Fund Awards and Grants				
Grants for Tuition and Student Fees.....\$	25,000.00	\$ 18,970.59	\$ 6,029.41	\$ 3,257.54

PUBLIC HEALTH (Continued)

Management Services
Public Health Medicare Program Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	42,132.00	\$ 22,604.44	\$ 19,527.56	\$ 948.50
Contribution Retirement....	2,823.00	1,440.21	1,382.79	63.55
Contribution Social Security	2,064.00	1,139.95	924.05	55.49
Contractual Services.....	5,000.00	4,145.58	854.42	3,291.04
Travel.....	2,969.00	349.46	2,619.54	83.67
Commodities.....	4,936.00	4,660.42	275.58	1,403.17
Printing.....	2,000.00	1,333.68	666.32	632.40
Equipment.....	5,000.00	4,949.02	50.98	890.70
Total.....\$	66,924.00	\$ 40,622.76	\$ 26,301.24	\$ 7,368.52

Comprehensive Health Planning Coordinating Council
General Revenue Fund
Operations

Travel.....\$	12,800.00	\$ 11,242.08	\$ 1,557.92	\$ 1,369.55
Printing.....	5,800.00	.00	5,800.00	.00
Telecommunications Services	1,800.00	1,223.16	576.84	720.14
Total.....\$	20,400.00	\$ 12,465.24	\$ 7,934.76	\$ 2,089.69

Comprehensive Health Planning Coordinating Council
U.S. Comprehensive Health Planning Fund
Operations

Regular Positions.....\$	175,737.00	\$ 169,738.41	\$ 5,998.59	\$ 6,830.04
Contribution Retirement....	11,774.00	11,367.63	406.37	457.61
Contribution Social Security	8,461.00	6,217.04	2,243.96	342.52
Group Insurance.....	4,974.00	4,766.87	207.13	3,580.09
Contractual Services.....	40,004.00	38,748.18	1,255.82	954.74
Travel.....	28,600.00	27,718.83	881.17	2,901.97
Commodities.....	10,600.00	10,335.06	264.94	2,197.22
Printing.....	13,500.00	678.50	12,821.50	658.90
Equipment.....	15,000.00	938.86	14,061.14	18.54
Telecommunications Services	5,400.00	5,295.09	104.91	35.99
Total.....\$	314,050.00	\$ 275,804.47	\$ 38,245.53	\$ 17,977.62

Consumer Health Protection
General Revenue Fund
Operations

Regular Positions.....\$	2,707,012.00	\$ 2,632,417.00	\$ 74,595.00	\$ 113,616.66
Contribution Retirement....	181,216.00	176,084.51	5,131.49	7,617.99
Contribution Social Security	133,235.00	104,155.61	29,079.39	4,944.76
Contractual Services.....	69,100.00	58,180.85	10,919.15	8,957.04
Travel.....	231,152.00	128,206.34	102,945.66	16,747.01
Commodities.....	27,875.00	18,970.30	8,904.70	3,125.46
Printing.....	25,900.00	18,198.57	7,701.43	13,170.99
Equipment.....	103,086.00	54,394.05	48,691.95	2,502.24
Telecommunications Services	31,950.00	31,088.73	861.27	7,860.80
Operation Automotive Equipment.....	56,300.00	52,600.78	3,699.22	18,838.23
Total.....\$	3,566,826.00	\$ 3,274,296.74	\$ 292,529.26	\$ 197,381.18

TABLE V (Continued)
PUBLIC HEALTH (Continued)

Consumer Health Protection
General Revenue Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds.....\$	200.00	.00 \$	200.00	.00
Consumer Health Protection Public Health Services Fund Operations				
Regular Positions.....\$	266,931.00 \$	266,619.19 \$	311.81 \$	9,817.50
Contribution Retirement....	17,884.00	17,787.45	96.55	657.77
Contribution Social Security	13,080.00	10,805.25	2,274.75	412.15
Group Insurance.....	9,733.00	9,679.23	53.77	7,172.81
Travel.....	38,291.00	30,043.65	8,247.35	89.65
Operation Automotive				
Equipment.....	15,000.00	14,987.89	12.11	572.84
Federally Assisted Programs	147,481.00	78,951.65	68,529.35	3,740.36
Total.....\$	508,400.00 \$	428,874.31 \$	79,525.69 \$	22,463.08
Consumer Health Protection Lead Poisoning Prevention Fund Operations				
Expenses of Childhood Lead Poisoning Prevention Program..... Non-Approp. \$				
		675.00	.00 \$	675.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....\$	645,855.00 \$	544,391.25 \$	101,463.75 \$	20,548.24
Contribution Retirement....	43,272.00	36,301.81	6,970.19	1,376.73
Contribution Social Security	31,647.00	21,288.50	10,358.50	1,001.78
Contractual Services.....	248,803.00	185,424.42	63,378.58	11,228.31
Travel.....	5,000.00	974.14	4,025.86	.00
Electronic Data Processing.	114,142.00	90,190.99	23,951.01	3,974.05
Telecommunications Services	18,700.00	17,910.06	789.94	6,725.45
Total.....\$	1,107,419.00 \$	896,481.17 \$	210,937.83 \$	44,854.56
Electronic Data Processing Public Health Medichex Program Fund Operations				
Regular Positions.....\$	107,098.00 \$	106,978.03 \$	119.97 \$	3,200.50
Contribution Retirement....	7,176.00	7,152.81	23.19	214.43
Contribution Social Security	5,248.00	5,221.83	26.17	.00
Contractual Services.....	203,286.00	86,272.89	117,013.11	16,306.80
Travel.....	1,100.00	.00	1,100.00	.00
Electronic Data Processing.	15,892.00	15,646.10	245.90	338.00
Telecommunications Services	1,200.00	1,060.18	139.82	.00
Total.....\$	341,000.00 \$	222,331.84 \$	118,668.16 \$	20,059.73

PUBLIC HEALTH (Continued)

Health Facilities and Quality Care
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	2,032,147.00	\$ 1,808,289.20	\$ 223,857.80	\$ 72,705.08
Contribution Retirement....	136,154.00	120,298.51	15,855.49	4,767.97
Contribution Social Security	99,575.00	71,438.48	28,136.52	3,216.89
Contractual Services.....	213,417.00	185,809.42	27,607.58	45,534.17
Travel.....	192,683.00	190,353.04	2,329.96	30,619.83
Commodities.....	5,700.00	5,690.10	9.90	1,705.23
Printing.....	6,500.00	.00	6,500.00	.00
Equipment.....	6,800.00	2,711.97	4,088.03	.00
Telecommunications Services	33,518.00	33,518.00	.00	5,923.55
Operation Automotive Equipment.....	2,200.00	2,087.64	112.36	609.73
Total.....\$	2,728,694.00	\$ 2,420,196.36	\$ 308,497.64	\$ 165,082.45

Health Facilities and Quality Care
Hospital Construction Fund
Awards and Grants

Grants to Public and Private Health Agencies, Organizations and Institutions, as Provided by Law.....\$	6,500,000.00	\$ 3,903,196.00	\$ 2,596,804.00	.00
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Health Facilities and Quality Care
Medicare Program Fund
Operations

Regular Positions.....\$	405,312.00	\$ 354,524.67	\$ 50,787.33	\$ 15,318.85
Contribution Retirement....	27,806.00	23,498.62	4,307.38	1,026.36
Contribution Social Security	23,410.00	13,492.02	9,917.98	623.21
Group Insurance.....	17,024.00	11,558.73	5,465.27	6,407.97
Contractual Services.....	86,082.00	81,551.25	4,530.75	14,748.80
Travel.....	43,595.00	41,648.35	1,946.65	14,225.17
Commodities.....	837.00	461.55	375.45	73.38
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Electronic Data Processing.	26,163.00	25,799.00	364.00	8,636.00
Telecommunications Services	3,739.00	2,912.67	826.33	1,173.67
Total.....\$	640,968.00	\$ 555,446.86	\$ 85,521.14	\$ 62,233.41

Health Facilities and Quality Care
Public Health Services Fund
Operations

Regular Positions.....\$	135,489.00	\$ 125,677.14	\$ 9,811.86	\$ 8,742.81
Contribution Retirement....	9,078.00	8,191.26	886.74	585.77
Contribution Social Security	6,639.00	5,808.67	830.33	444.26
Group Insurance.....	4,673.00	4,287.86	385.14	2,331.28
Contractual Services.....	10,000.00	7,401.93	2,598.07	3,753.94
Travel.....	14,646.00	14,153.37	492.63	2,813.82
Federally Assisted Programs	427,775.00	312,041.62	115,733.38	88,709.74
Total.....\$	608,300.00	\$ 477,561.85	\$ 130,738.15	\$ 107,381.62

Health Facilities and Quality Care
U.S. Comprehensive Health Planning Fund
Operations

Regular Positions.....\$	14,769.00	\$ 13,550.78	\$ 1,218.22	.00
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PUBLIC HEALTH (Continued)

Health Facilities and Quality Care
U.S. Comprehensive Health Planning Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution Retirement....	990.00	907.88	82.12	.00
Contribution Social Security	874.00	792.74	81.26	.00
Group Insurance.....	510.00	437.05	72.95	\$ 346.05
Contractual Services.....	92,300.00	33,066.00	59,234.00	2,050.00
Travel.....	33,207.00	592.83	32,614.17	.00
Commodities.....	8,858.00	.00	8,858.00	.00
Printing.....	21,712.00	.00	21,712.00	.00
Equipment.....	514.00	.00	514.00	.00
Electronic Data Processing.	7,900.00	.00	7,900.00	.00
Telecommunications Services	11,516.00	.00	11,516.00	.00
Total.....\$	193,150.00 \$	49,347.28 \$	143,802.72 \$	2,396.05
<p>Health Facilities and Quality Care U.S. Comprehensive Health Planning Fund Awards and Grants</p>				
<p>Grants to Public and Pri- vate Health Agencies, Organizations and Insti- tutions, as Provided by Law.....\$</p>				
	357,000.00 \$	35,129.75 \$	321,870.25 \$	13,097.50
<p>Health Facilities and Quality Care Medical Review and Safety Code Inspection Fund Operations</p>				
Regular Positions.....\$	185,040.00 \$	168,586.01 \$	16,453.99 \$	12,261.68
Contribution Retirement....	11,898.00	11,262.38	635.62	821.53
Contribution Social Security	9,567.00	9,462.79	104.21	657.43
Contractual Services.....	101,166.00	96,137.95	5,028.05	1,886.00
Travel.....	10,237.00	9,654.84	582.16	2,045.98
Commodities.....	500.00	499.34	.66	10.80
Printing.....	300.00	.00	300.00	.00
Equipment.....	1,065.00	.00	1,065.00	.00
Telecommunications Services	500.00	500.00	.00	.00
Total.....\$	320,273.00 \$	296,103.31 \$	24,169.69 \$	17,683.42
<p>Health Services General Revenue Fund Operations</p>				
Regular Positions.....\$	1,816,631.00 \$	1,303,261.49 \$	513,369.51 \$	21,295.78
Contribution Retirement....	121,714.00	86,797.07	34,916.93	1,426.82
Contribution Social Security	89,015.00	47,786.50	41,228.50	923.89
Contractual Services.....	323,454.00	283,737.48	39,716.52	133,367.48
Travel.....	150,000.00	95,310.04	54,689.96	7,465.19
Commodities.....	162,150.00	74,990.00	87,160.00	1,587.22
Printing.....	58,750.00	5,814.54	52,935.46	499.37
Equipment.....	40,232.00	3,909.84	36,322.16	42.23
Telecommunications Services	71,000.00	55,834.05	15,165.95	12,196.03
Operation Automotive Equipment.....	8,460.00	6,046.13	2,413.87	944.75
Total.....\$	2,841,406.00 \$	1,963,487.14 \$	877,918.86 \$	179,748.76

PUBLIC HEALTH (Continued)

Health Services
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Grants for Care of Per- sons Suffering from Cronic Renal Disease.....\$	1,135,000.00	\$ 699,725.79	\$ 435,274.21	\$ 283,401.27
Grants for Care of Pre- mature and High Mortality Risk Infants.....	1,949,900.00	1,409,782.15	540,117.85	62,255.37
Grants for Care of Persons Suffering from Memophilia.	399,500.00	398,850.34	649.66	112,019.97
Grants to Individuals for Medical Preparations for Free Distribution.....	98,300.00	98,233.78	66.22	569.48
Grants to Local Governments for Medical Preparations for Free Distribution....	424,300.00	364,782.02	59,517.98	61,674.87
Grants to Local Governments for Health Services.....	3,915,700.00	3,794,705.63	120,994.37	611,145.29
Grants to Local Governments for Vision and Hearing Services.....	160,000.00	157,099.88	2,900.12	16,883.28
Total.....\$	8,082,700.00	\$ 6,923,179.59	\$ 1,159,520.41	\$ 1,147,949.53
Health Services Road Fund Operations				
Regular Positions.....\$	295,830.00	\$ 291,197.32	\$ 4,632.68	\$ 13,059.34
Contribution Retirement....	19,826.00	19,337.47	488.53	874.97
Contribution Social Security	14,494.00	13,984.28	509.72	568.74
Contractual Services.....	18,850.00	17,007.48	1,842.52	830.98
Travel.....	71,700.00	53,158.64	18,541.36	6,678.62
Commodities.....	15,800.00	13,629.40	2,170.60	13,609.75
Printing.....	3,000.00	1,627.16	1,372.84	1,527.91
Equipment.....	20,200.00	20,154.50	45.50	20,154.50
Total.....\$	459,700.00	\$ 430,096.25	\$ 29,603.75	\$ 57,304.81
Health Services Emergency Medical Service System Fund Operations				
Regular Positions.....\$	158,460.00	\$ 110,283.29	\$ 48,176.71	\$ 6,293.27
Contribution Retirement....	10,618.00	7,340.85	3,277.15	402.44
Contribution Social Security	7,764.00	5,632.35	2,131.65	345.90
Group Insurance.....	3,863.00	3,738.15	124.85	2,039.49
Contractual Services.....	1,901,105.00	306,541.35	1,594,563.65	82,606.25
Travel.....	50,000.00	22,577.27	27,422.73	5,160.46
Commodities.....	50,875.00	5,546.88	45,328.12	232.05
Printing.....	28,000.00	4,950.22	23,049.78	.00
Equipment.....	481,375.00	92,573.32	388,801.68	.00
Electronic Data Processing.	5,000.00	.00	5,000.00	.00
Telecommunications Services	1,242,040.00	32,924.44	1,209,115.56	2,772.20
Total.....\$	3,939,100.00	\$ 592,108.12	\$ 3,346,991.88	\$ 99,852.06

PUBLIC HEALTH (Continued)

Health Services
Maternal and Child Health Services Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	410,264.00 \$	408,870.05 \$	1,393.95 \$	24,763.48
Contribution Retirement....	27,488.00	27,227.25	260.75	1,633.15
Contribution Social Security	16,103.00	15,696.80	406.20	1,055.14
Group Insurance.....	13,786.00	13,728.92	57.08	8,179.04
Contractual Services.....	33,345.00	23,938.23	9,406.77	4,103.55
Travel.....	39,208.00	30,399.93	8,808.07	3,736.70
Commodities.....	34,722.00	30,018.71	4,703.29	10,939.05
Printing.....	1,450.00	963.15	486.85	313.06
Equipment.....	6,000.00	747.71	5,252.29	150.00
Operation Automotive				
Equipment.....	4,896.00	1,030.74	3,865.26	261.51
Federally Assisted Programs	41,138.00	30,809.11	10,328.89	11,402.70
Total.....\$	628,400.00 \$	583,430.60 \$	44,969.40 \$	66,537.38
Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants to Public and Pri- vate Health Agencies, Organizations and Insti- tutions as Provided by Law.....\$				
	9,422,400.00 \$	9,409,904.64 \$	12,495.36 \$	1,663,595.85
Health Services Public Health Services Fund Operations				
Regular Positions.....\$	410,368.00 \$	405,514.85 \$	4,853.15 \$	16,017.30
Contribution Retirement....	27,494.00	26,892.04	601.96	1,073.16
Contribution Social Security	20,109.00	15,329.97	4,779.03	611.68
Group Insurance.....	12,289.00	12,018.16	270.84	9,331.73
Contractual Services.....	6,400.00	5,938.80	461.20	.00
Travel.....	15,906.00	11,127.04	4,778.96	1,451.79
Commodities.....	32,810.00	16,407.74	16,402.26	15,421.89
Federally Assisted Programs	279,324.00	253,920.83	25,403.17	31,326.10
Total.....\$	804,700.00 \$	747,149.43 \$	57,550.57 \$	75,233.65
Health Services Public Health Services Fund Awards and Grants				
Grants to Public and Pri- vate Health Agencies, Organizations and Insti- tutions, as Provided by Law.....\$				
	468,900.00 \$	350,547.38 \$	118,352.62 \$	115,809.79
Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....\$	52,867.00 \$	52,785.84 \$	81.16 \$	4,297.50
Contribution Retirement....	3,542.00	3,493.62	48.38	287.93
Contribution Social Security	2,790.00	2,743.45	46.55	188.96
Group Insurance.....	2,105.00	1,998.06	106.94	1,339.32
Contractual Services.....	3,900.00	902.50	2,997.50	.00
Travel.....	9,035.00	6,345.43	2,689.57	986.05
Commodities.....	1,122.00	300.05	821.95	99.70
Printing.....	1,400.00	.00	1,400.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services	4,000.00	.00	4,000.00	.00
Federally Assisted Programs	5,839.00	.00	5,839.00	.00
Total.....\$	88,600.00 \$	68,568.95 \$	20,031.05 \$	7,199.46

PUBLIC HEALTH (Concluded)

Health Services
U.S.D.A. Woman and Infant Care Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Grants to Public and Private Health Agencies, Organizations and Institutions, as Provided by Law.....\$	5,206,600.00	\$ 4,386,075.90	\$ 820,524.10	\$ 1,040,561.02
Health Services Public Health Medicare Program Fund Operations				
Regular Positions.....\$	375,953.00	\$ 344,768.97	\$ 31,184.03	\$ 24,648.00
Contribution Retirement....	25,189.00	22,731.82	2,457.18	1,651.42
Contribution Social Security	18,422.00	11,499.37	6,922.63	892.13
Contractual Services.....	35,949.00	22,091.41	13,857.59	310.20
Travel.....	36,762.00	30,519.21	6,242.79	3,756.98
Commodities.....	3,500.00	1,186.96	2,313.04	346.06
Printing.....	17,500.00	2,587.70	14,912.30	1,045.35
Equipment.....	7,000.00	804.40	6,195.60	.00
Telecommunications Services	9,251.00	4,605.25	4,645.75	692.19
Total.....\$	529,526.00	\$ 440,795.09	\$ 88,730.91	\$ 33,342.33
Health Services Public Health Medicare Program Fund Awards and Grants				
Grants to Local Governments for Medical Preparations for free				
Distribution.....\$	63,010.00	\$ 63,001.08	\$ 8.92	\$ 40,303.88
Grants to Local Governments for Vision & Hearing Services.....	74,914.00	73,825.41	1,088.59	11,672.70
Total.....\$	137,924.00	\$ 136,826.49	\$ 1,097.51	\$ 51,976.58
Public Health Hospitals and Clinics General Revenue Fund Operations				
Overtime Premium Pay for Work Performed in FY 1973 and 1974, and for Social Security Tax Thereon.....\$	4,000.00	\$ 2,697.49	\$ 1,302.51	.00
Public Health Hospitals and Clinics Alcoholism Treatment Program Fund Operations				
To Reimburse for Duplicate Payment.....	Non-Approp.	\$ 7,748.76	.00	.00
Public Health Hospitals and Clinics Illinois Family Planning Fund Operations				
To Close the Unexpended Balance of Fund into the General Revenue Fund.....	Non-Approp.	\$ 65.30	.00	.00

REGISTRATION AND EDUCATION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	12,966,468.00	\$ 12,542,283.07	\$ 424,184.93	\$ 671,197.85
Refunds:				
General Revenue Fund.....	22,661.00	22,581.00	80.00	6,724.00
Total, Appropriated Funds..\$	<u>12,989,129.00</u>	\$ <u>12,564,864.07</u>	<u>\$ 424,264.93</u>	\$ <u>677,921.85</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Registration and Edu- cation Comprehensive Training.....		5,110.39		.00
Real Estate Recovery.....		<u>23,338.29</u>		<u>14,366.20</u>
Total, Non-Appropriated Funds.....		\$ <u>28,448.68</u>		\$ <u>14,366.20</u>
Total, Registration and Education.....		<u>\$ 12,593,312.75</u>		<u>\$ 692,288.05</u>
General Office General Revenue Fund Operations				
Regular Positions.....\$	148,100.00	\$ 148,072.08	27.92	\$ 10,239.00
Contribution Retirement....	9,875.00	9,874.70	.30	686.01
Contribution Social Security	4,400.00	4,399.95	.05	421.99
Contractual Services.....	3,008.00	3,002.72	5.28	.00
Travel.....	9,400.00	9,395.26	4.74	.00
Commodities.....	940.00	927.61	12.39	.00
Printing.....	2,494.00	2,493.76	.24	698.25
Equipment.....	1,880.00	1,872.54	7.46	1,872.54
Operation Automotive Equipment.....	<u>8,930.00</u>	<u>8,919.75</u>	<u>10.25</u>	<u>.00</u>
Total.....\$	189,027.00	\$ 188,958.37	68.63	\$ 13,917.79
General Office Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act 2.....	Non-Approp.	\$ 23,338.29	.00	\$ 14,366.20
Consumer Advocate Section General Revenue Fund Operations				
Ordinary and Contingent Expenses.....\$	50,000.00	\$ 49,984.47	15.53	\$ 1,683.74
Museums General Revenue Fund Operations				
Regular Positions.....\$	992,550.00	\$ 959,163.43	33,386.57	\$ 14,545.08
Contribution Retirement....	64,152.00	64,004.28	147.72	974.52
Contribution Social Security	37,205.00	36,945.30	259.70	673.54
Contractual Services.....	100,000.00	98,426.01	1,573.99	10,819.05

TABLE V (Continued)

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REGISTRATION AND EDUCATION (Continued)

Museums
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Travel.....	6,760.00	6,745.53	14.47	793.70
Commodities.....	35,400.00	33,385.51	2,014.49	3,268.12
Printing.....	35,855.00	31,787.53	4,067.47	12,358.64
Equipment.....	11,710.00	11,560.17	149.83	5,032.63
Electronic Data Processing.	4,700.00	2,627.49	2,072.51	1,315.75
Telecommunications Services	9,588.00	9,505.97	82.03	223.39
Operation Automotive				
Equipment.....	4,230.00	2,839.81	1,390.19	390.58
Purchase of Illinois APT by Illinois Artists.....	4,700.00	4,700.00	.00	750.00
Total.....\$	1,306,850.00	\$ 1,261,691.03	\$ 45,158.97	\$ 51,145.00
Professional Supervision General Revenue Fund Operations				
Regular Positions.....\$	79,000.00	\$ 78,955.72	\$ 44.28	\$ 5,008.82
Contribution Retirement....	5,293.00	5,274.51	18.49	320.12
Contribution Social Security	2,875.00	2,874.01	.99	213.72
Contractual Services.....	940.00	938.90	1.10	.00
Travel.....	4,324.00	4,300.52	23.48	.00
Commodities.....	470.00	458.19	11.81	.00
Printing.....	373.00	372.02	.98	.00
Equipment.....	3,023.00	2,978.48	44.52	2,978.48
Total.....\$	96,298.00	\$ 96,152.35	\$ 145.65	\$ 8,521.14
Registration General Revenue Fund Operations				
Regular Positions.....\$	2,729,800.00	\$ 2,729,511.48	\$ 288.52	\$ 99,036.33
Contribution Retirement....	181,222.00	181,221.09	.91	6,525.40
Contribution Social Security	122,173.00	122,172.14	.86	4,700.90
Contractual Services.....	518,650.00	518,638.70	11.30	143,747.16
Travel.....	170,000.00	169,574.38	425.62	34,901.41
Travel for Administering the Illinois Land Sales				
Act.....	25,000.00	24,952.81	47.19	.00
Commodities.....	15,500.00	15,448.76	51.24	215.02
Printing.....	39,935.00	39,933.19	1.81	9,558.39
Equipment.....	4,459.00	4,447.29	11.71	1,910.28
Electronic Data Processing.	416,258.00	416,240.18	17.82	65,896.45
Telecommunications Services	78,602.00	78,601.45	.55	14,901.83
Operation Automotive				
Equipment.....	17,904.00	17,756.46	147.54	14,965.68
Examining Committees.....	480,000.00	479,915.97	84.03	36,836.19
Expenses in Securing and Preparing Evidence.....	20,000.00	19,997.61	2.39	738.88
Weather Modification Con- trol Act.....	15,000.00	15,000.00	.00	.00
Personal Services, Retire- ment and Social Security for Personnel Involved in Real Estate Brokers-Sales- men License Act.....	135,228.00	135,227.23	.77	4,435.03

REGISTRATION AND EDUCATION (Continued)

Registration
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Personal Services, Retirement and Social Security for a Real Estate Commissioner.....	21,862.00	21,832.03	29.97	1,144.08
Total.....	\$ 4,991,593.00	\$ 4,990,470.77	\$ 1,122.23	\$ 439,513.03
Registration General Revenue Fund Refunds				
Refund of Fees.....	\$ 22,661.00	\$ 22,581.00	80.00	\$ 6,724.00
Registration Registration and Education Comprehensive Training Fund Operations				
Expenses Pursuant to Title VI Comprehensive Employment Training Act.....	Non-Approp.	\$ 5,110.39	.00	.00
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,341,600.00	\$ 2,192,733.17	148,866.83	.00
Contribution to the University Retirement System....	156,900.00	156,900.00	.00	.00
Contractual Services.....	70,000.00	69,982.74	17.26	\$ 17,224.93
Travel.....	22,000.00	21,999.23	.77	2,025.71
Commodities.....	53,500.00	53,397.59	102.41	15,953.63
Printing.....	20,000.00	19,997.82	2.18	8,123.60
Equipment.....	11,000.00	10,970.77	29.23	774.49
Telecommunications Services	20,700.00	20,600.00	100.00	2,372.56
Operation Automotive				
Equipment.....	16,000.00	15,992.69	7.31	3,829.86
Topographic Surveys.....	35,000.00	35,000.00	.00	.00
Computer Based Research....	31,500.00	30,499.32	1,000.68	1,949.05
Total.....	\$ 2,778,200.00	\$ 2,628,073.33	\$ 150,126.67	\$ 52,253.83
State Natural History General Revenue Fund Operations				
Regular Positions.....	\$ 1,544,100.00	\$ 1,431,911.45	112,188.55	\$ 1,582.00
Contribution to the University Retirement System....	103,500.00	103,500.00	.00	.00
Contractual Services.....	45,000.00	44,943.25	56.75	11,903.82
Travel.....	5,700.00	5,685.10	14.90	-184.90
Commodities.....	22,800.00	22,797.89	2.11	2,676.67
Printing.....	10,000.00	9,906.75	93.25	6,528.51
Equipment.....	10,200.00	5,590.84	4,609.16	2,160.27
Electronic Data Processing.	2,000.00	2,000.00	.00	105.24
Telecommunications Services	19,000.00	19,000.00	.00	4,011.83
Operation Automotive				
Equipment.....	14,000.00	13,878.15	121.85	2,815.15
Total.....	\$ 1,776,300.00	\$ 1,659,213.43	\$ 117,086.57	\$ 31,598.59

REGISTRATION AND EDUCATION (Concluded)

State Water Survey
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	1,445,400.00	\$ 1,339,522.32	\$ 105,877.68	.00
Contribution to the Uni- versity Retirement System.	96,800.00	96,800.00	.00	.00
Contractual Services.....	71,950.00	71,865.45	84.55	\$ 36,352.84
Travel.....	11,900.00	11,882.42	17.58	881.33
Commodities.....	17,000.00	16,997.18	2.82	2,693.12
Printing.....	10,000.00	9,933.36	66.64	5,806.19
Equipment.....	15,800.00	15,672.02	127.98	12,209.20
Telecommunications Services	18,500.00	18,397.39	102.61	1,627.15
Operation Automotive Equipment.....	23,250.00	23,169.18	80.82	5,825.02
Stream Gauging.....	67,600.00	63,500.00	4,100.00	7,169.88
Total.....\$	1,778,200.00	\$ 1,667,739.32	\$ 110,460.68	\$ 72,564.73

REVENUE

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	32,608,932.00	\$ 31,564,506.14	\$ 1,044,425.86	\$ 2,243,357.19
Motor Fuel Tax.....	2,980,817.00	2,948,030.28	32,786.72	204,415.14
State Lottery.....	8,326,400.00	7,191,423.28	1,134,976.72	722,505.24
Total.....	43,916,149.00	41,703,959.70	2,212,189.30	3,170,277.57

Awards and Grants:

General Revenue.....	76,000,000.00	75,921,566.16	78,433.84	5,594,691.02
State Lottery.....	56,160,000.00	39,943,455.00	16,216,545.00	2,224,403.00
Total.....	132,160,000.00	115,865,021.16	16,294,978.84	7,819,094.02

Refunds:

General Revenue.....	143,966,652.50	143,147,541.68	819,110.82	18,064,446.65
Motor Fuel Tax.....	20,000,000.00	17,096,250.90	2,903,749.10	2,900,089.62
State Lottery.....	20,000.00	18,896.12	1,103.88	10,732.09
Total.....	163,986,652.50	160,262,688.70	3,723,963.80	20,975,268.36

Total, Appropriated Funds..\$	340,062,801.50	\$ 317,831,669.56	\$ 22,231,131.94	\$ 31,964,639.95
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NON-APPROPRIATED FUNDS:

Operations:

Illinois Tourism Promotion.....		\$ 1,391,953.41		\$ 116,671.01
Tax Suspense Trust.....		150,977.57		.00
Total.....		1,542,930.98		116,671.01

Awards and Grants:

County Retailers Occupation Tax.....		28,470,723.52		.00
Municipal Retailers Oc- cupation Tax.....		331,913,366.20		.00
Total		360,384,089.72		

REVENUE (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds:				
County Retailers Oc- cupation Tax.....		1,436.85		7.46
Municipal Retailers Oc- cupation Tax.....		<u>19,058.73</u>		<u>2,864.60</u>
Total.....		<u>20,495.58</u>		<u>2,872.06</u>
Total, Non-Appropriated Funds.....		\$ <u>361,947,516.28</u>		\$ <u>119,543.07</u>
Total, Revenue.....		\$ <u>679,779,185.84</u>		\$ <u>32,084,183.02</u>
Administration General Revenue Fund Operations				
Regular Positions.....\$	548,208.00	\$ 502,705.90	\$ 45,502.10	\$ 17,837.00
Contribution Retirement....	33,754.00	33,522.38	231.62	1,195.09
Contribution Social Security	20,184.00	19,158.39	1,025.61	775.66
Contractual Services.....	15,792.00	14,314.80	1,477.20	951.27
Travel.....	15,380.00	15,001.55	378.45	2,356.24
Commodities.....	1,870.00	618.94	1,251.06	51.01
Printing.....	800.00	619.25	180.75	127.00
Equipment.....	29,480.00	28,533.50	946.50	28,309.50
Telecommunications Services	6,580.00	6,325.18	254.82	6,325.18
Operation Automotive Equipment.....	<u>2,880.00</u>	<u>2,854.15</u>	<u>25.85</u>	<u>724.64</u>
Total.....\$	674,928.00	\$ 623,654.04	\$ 51,273.96	\$ 58,652.59
Administration Motor Fuel Tax Fund Operations				
Regular Positions.....\$	184,400.00	\$ 182,971.02	\$ 1,428.98	\$ 12,004.00
Contribution Retirement....	12,400.00	12,156.22	243.78	804.27
Contribution Social Security	9,000.00	8,984.44	15.56	554.50
Contractual Services.....	<u>6,500.00</u>	<u>2,556.00</u>	<u>3,944.00</u>	<u>269.84</u>
Total.....\$	212,300.00	\$ 206,667.68	\$ 5,632.32	\$ 13,632.61
Administration Illinois Tourism Promotion Fund Operations				
Expenses.....	Non-Approp.	\$ 1,391,953.41	.00	\$ 116,671.01
Legal General Revenue Fund Operations				
Regular Positions.....\$	737,336.00	\$ 709,987.59	\$ 27,348.41	\$ 30,928.02
Per Diem Hearing Officers...	131,600.00	123,537.50	8,062.50	12,725.00
Contribution Retirement....	56,018.00	55,846.25	171.75	2,924.76
Contribution Social Security	27,582.00	27,580.70	1.30	1,524.96
Contractual Services.....	<u>207,702.00</u>	<u>190,248.71</u>	<u>17,453.29</u>	<u>43,640.28</u>

TABLE V (Continued)

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REVENUE (Continued)

Legal
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Travel.....	10,810.00	10,587.83	222.17	1,574.10
Commodities.....	470.00	461.77	8.23	.00
Printing.....	11,742.00	11,379.47	362.53	3,372.82
Equipment.....	584.00	499.80	84.20	.00
Total.....\$	1,183,844.00 \$	1,130,129.62 \$	53,714.38 \$	96,689.94

Tax Processing
General Revenue Fund
Operations

Regular Positions.....\$	8,723,952.00 \$	8,430,019.83 \$	293,932.17 \$	373,543.79
Contribution Retirement....	558,028.00	553,335.99	4,692.01	23,515.91
Contribution Social Security	395,738.00	390,776.76	4,961.24	17,706.92
Contractual Services.....	2,143,562.00	2,132,198.50	11,363.50	106,289.58
Travel.....	6,630.00	6,345.80	284.20	1,496.30
Commodities.....	678,636.00	671,779.01	6,856.99	157,861.44
Printing.....	639,974.00	631,382.34	8,591.66	196,920.22
Equipment.....	153,242.00	142,370.07	10,871.93	43,472.39
Electronic Data Processing.	3,907,120.00	3,905,711.25	1,408.75	400,714.55
Telecommunications Services	411,166.00	410,507.24	658.76	124,896.36
Operation Automotive Equipment.....	6,580.00	5,445.97	1,134.03	1,265.57
Total.....\$	17,624,628.00 \$	17,279,872.76 \$	344,755.24 \$	1,447,683.03

Tax Processing
General Revenue Fund
Awards and Grants

Grants Under the Senior Citizens & Disabled Per- sons Property Tax Relief Act.....\$	76,000,000.00 \$	75,921,566.16 \$	78,433.84 \$	5,594,691.02
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Tax Processing
General Revenue Fund
Refunds

Income Tax Refunds.....\$	125,000,000.00 \$	124,973,380.70 \$	26,619.30 \$	87,342.99
Income Tax Refunds - Deficiency.....	18,000,000.00	17,944,321.22	55,678.78	17,944,321.22
Refunds of Certain Taxes, in Lieu of Credit Memoranda.....	700,000.00	227,338.37	472,661.63	32,745.03
Refunds of Sales Tax Paid on Federal Excise Tax on Motor Vehicles, Reappr. from FY 1973.....	266,652.50	2,501.39	264,151.11	37.41
Total.....\$	143,966,652.50 \$	143,147,541.68 \$	819,110.82 \$	18,064,446.65

Tax Processing
Motor Fuel Tax Fund
Operations

Regular Positions.....\$	433,300.00 \$	432,955.43 \$	344.57 \$	18,398.10
Contribution Retirement....	29,000.00	28,410.34	589.66	1,206.58
Contribution Social Security	17,200.00	16,024.14	1,175.86	722.09
Contractual Services.....	89,800.00	87,329.33	2,470.67	6,991.70
Travel.....	1,000.00	72.53	927.47	72.53

REVENUE (Continued)

Tax Processing
Motor Fuel Tax Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Commodities.....	15,000.00	11,887.43	3,112.57	4,160.91
Equipment.....	8,000.00	5,741.43	2,258.57	147.03
Electronic Data Processing.	300,100.00	299,266.98	833.02	74,117.75
Operation Automotive Equipment.....	3,000.00	1,020.48	1,979.52	157.54
Total.....	\$ 896,400.00	\$ 882,708.09	\$ 13,691.91	\$ 105,974.23
Tax Processing Motor Fuel Tax Fund Refunds				
Motor Fuel Tax Refunds.....	\$ 20,000,000.00	\$ 17,096,250.90	\$ 2,903,749.10	\$ 2,900,089.62
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties from County Retailers Occu- pation Tax.....	Non-Approp.	\$ 28,470,723.52	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds County Re- tail Occupational Tax.....	Non-Approp.	\$ 1,436.85	.00	\$ 7.46
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payment Made to Munici- palities from Municipal Retailers Occupation Tax Fund.....	Non-Approp.	\$ 331,913,366.20	.00	.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds.....	Non-Approp.	\$ 19,058.73	.00	\$ 2,864.60
Tax Processing Tax Suspense Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 150,977.57	.00	.00
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 10,920,716.00	\$ 10,377,636.50	\$ 543,079.50	\$ 447,133.16
Contribution Retirement....	709,882.00	691,783.51	18,098.49	29,713.75
Contribution Social Security	429,240.00	417,324.41	11,915.59	19,342.92
Contractual Services.....	235,522.00	230,805.23	4,716.77	29,377.20
Payment to Investigators for Purchase of Information	4,700.00	161.37	4,538.63	8.00
Travel.....	597,264.00	596,628.28	635.72	77,166.66
Commodities.....	7,048.00	6,419.84	628.16	727.17

TABLE V (Continued)

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REVENUE (Continued)

Enforcement
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Printing.....	4,610.00	4,313.34	296.66	2,142.73
Equipment.....	10,200.00	9,030.84	1,169.16	602.50
Operation Automotive Equipment.....	189,900.00	180,296.40	9,603.60	34,117.54
Multi-State Cigarette En- forcement Project.....	16,450.00	16,450.00	.00	.00
Total.....	\$ 13,125,532.00	\$ 12,530,849.72	\$ 594,682.28	\$ 640,331.63

Enforcement
Motor Fuel Tax Fund
Operations

Regular Positions.....	\$ 1,516,804.00	\$ 1,516,785.02	18.98	\$ 63,636.01
Contribution Retirement....	101,598.00	101,329.24	268.76	4,212.88
Contribution Social Security	68,815.00	67,779.42	1,035.58	3,007.46
Contractual Services.....	60,100.00	59,900.00	200.00	4,431.34
Travel.....	81,500.00	79,992.80	1,507.20	320.54
Equipment.....	12,200.00	12,174.90	25.10	.00
Operation Automotive Equipment.....	31,100.00	20,693.13	10,406.87	9,200.07
Total.....	\$ 1,872,117.00	\$ 1,858,654.51	\$ 13,462.49	\$ 84,808.30

State Lottery
State Lottery Fund
Operations

Regular Positions.....	\$ 1,937,800.00	\$ 1,711,037.83	226,762.17	\$ 75,113.56
Contribution Retirement....	129,800.00	112,569.10	17,230.90	4,874.48
Contribution Social Security	95,000.00	88,611.47	6,388.53	4,106.50
Contractual Services.....	2,746,500.00	2,427,591.66	318,908.34	309,112.43
Travel.....	80,000.00	37,777.52	42,222.48	6,480.22
Commodities.....	65,000.00	58,091.61	6,908.39	13,520.55
Printing.....	784,500.00	456,684.80	327,815.20	131,052.97
Equipment.....	9,800.00	8,185.98	1,614.02	4,588.85
Electronic Data Processing.	624,600.00	571,583.83	53,016.17	72,029.29
Telecommunications Services	137,500.00	123,029.40	14,470.60	31,577.18
Operation Automotive Equipment.....	116,700.00	102,845.48	13,854.52	22,737.43
Expenses of Lottery Board..	99,200.00	50,472.07	48,727.93	3,955.36
Total.....	\$ 6,826,400.00	\$ 5,748,480.75	\$ 1,077,919.25	\$ 679,148.82

State Lottery
State Lottery Fund
Awards and Grants

Prizes Pursuant to the Il- linois Lottery Law.....	\$ 56,160,000.00	\$ 39,943,455.00	16,216,545.00	\$ 2,224,403.00
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State Lottery
State Lottery Fund
Refunds

Reimbursement and Over- payment.....	\$ 20,000.00	\$ 18,896.12	1,103.88	\$ 10,732.09
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REVENUE (Concluded)

State Lottery Game Development and Promotion
State Lottery Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Developing, Producing and Promoting Lottery Games...\$	1,500,000.00 \$	1,442,942.53 \$	57,057.47 \$	43,356.42

TRANSPORTATION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	5,105,850.00 \$	4,508,231.89 \$	597,618.11 \$	252,041.10
Road.....	179,776,600.00	173,892,081.10	5,884,518.90	17,976,682.64
Motor Fuel Tax.....	3,468,900.00	3,190,354.05	278,545.95	194,907.28
Aeronautics.....	116,900.00	110,838.62	6,061.38	21,686.82
Air Transportation Revolving.....	232,000.00	231,745.86	254.14	4,674.86
Total.....	188,700,250.00	181,933,251.52	6,766,998.48	18,449,992.70
Awards and Grants:				
General Revenue.....	1,000,000.00	32,674.97	967,325.03	29,654.84
Road.....	36,305,397.03	29,368,185.23	6,937,211.80	7,486,198.56
Motor Fuel Tax Counties..	78,000,000.00	78,000,000.00	.00	5,781,871.80
Motor Fuel Tax Munic- ipalities.....	108,500,000.00	108,500,000.00	.00	7,536,978.70
Motor Fuel Tax Townships and Road Districts.....	33,900,000.00	33,900,000.00	.00	1,594,146.16
Downstate Public Trans- portation.....	4,500,000.00	4,291,122.76	208,877.24	1,309,240.83
Public Transportation....	114,000,000.00	100,411,928.50	13,588,071.50	8,551,567.72
Transportation Bond Series B.....	123,132,000.00	23,649,225.61	99,482,774.39	13,087.00
Total.....	499,337,397.03	378,153,137.07	121,184,259.96	32,302,745.61
Permanent Improvements:				
Road.....	7,139,423.72	2,995,502.44	4,143,921.28	.00
Highway/Waterway Con- struction:				
General Revenue Fund....	2,934,800.00	1,898,492.76	1,036,307.24	705,872.27
Road Fund.....	997,795,693.10	498,120,503.64	499,675,189.46	.00
Grade Crossing Protec- tion Fund.....	11,187,000.00	2,344,505.70	8,842,494.30	.00
Capital Development Fund.	12,248,000.00	9,846,348.73	2,401,651.27	5,209,975.78
Transportation Bond Series A Fund.....	516,080,985.87	173,279,874.59	342,801,111.28	.00
Total.....	1,540,246,478.97	685,489,725.42	854,756,753.55	5,915,848.05
Refunds:				
Road Fund.....	15,000.00	4,506.12	10,493.88	441.23
Aeronautics Fund.....	100.00	20.00	80.00	.00
Total.....	15,100.00	4,526.12	10,573.88	441.23

TRANSPORTATION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Total, Appropriated Funds..	\$ <u>2,235,438,649.72</u>	\$ 1,248,576,142.57	\$ <u>986,862,507.15</u>	\$ 56,669,027.59
NON-APPROPRIATED FUNDS:				
Operations:				
Coastal Zone Management..		\$ 292,928.91		\$ 5,352.70
DOT Comprehensive Training		14,539.73		334.66
Water Resources Planning.		111,312.00		.00
Local Airport.....		539,999.59		539,999.59
Right-Of-Way Trust.....		<u>679.23</u>		<u>.00</u>
Total.....		959,459.46		545,686.95
Awards and Grants:				
Federal Airport.....		12,784,141.78		9,738.26
Flood Control Land Lease.		116,681.15		.00
Local Airport.....		<u>1,114,207.59</u>		<u>5,793.12</u>
Total.....		<u>14,015,030.52</u>		<u>15,531.38</u>
Total, Non-Appropriated Funds.....		\$ <u>14,974,489.98</u>		\$ <u>561,218.33</u>
Total, Transportation.....		\$ <u>1,263,550,632.55</u>		\$ <u>57,230,245.92</u>
Central Administration and Planning Road Fund Operations				
Regular Positions.....	\$ 9,993,600.00	\$ 9,984,389.58	\$ 9,210.42	\$ 401,855.52
Regular Positions.....	33,500.00	26,787.87	6,712.13	13,718.53
Contribution, State Em- ployee Retirement.....	668,200.00	664,388.56	3,811.44	26,502.55
Contribution, State Em- ployee Retirement.....	2,200.00	1,720.53	479.47	888.41
Contribution Social Security	340,200.00	332,306.99	7,893.01	15,027.14
Contractual Services.....	2,277,100.00	2,061,990.32	215,109.68	284,055.93
Travel.....	243,100.00	202,570.35	40,529.65	19,365.27
Commodities.....	578,900.00	544,576.20	34,323.80	109,916.53
Printing.....	480,500.00	399,167.56	81,332.44	182,419.58
Equipment.....	253,800.00	226,757.64	27,042.36	48,049.31
Telecommunications Services	279,000.00	263,588.77	15,411.23	81,273.51
Operation Automotive Equipment.....	474,600.00	458,158.96	16,441.04	21,788.89
Formal Contracts & Agree- ments.....	1,342,600.00	1,080,202.34	262,397.66	.00
Planning, Research and Development, Reapprop. from FY 75.....	100,000.00	80,019.40	19,980.60	.00
For Metropolitan Planning Purposes.....	<u>1,600,000.00</u>	<u>707,598.91</u>	<u>892,401.09</u>	<u>.00</u>
Total.....	\$ 18,667,300.00	\$ 17,034,223.98	\$ 1,633,076.02	\$ 1,204,861.17
Central Administration and Planning Road Fund Awards and Grants				
Damage Awards.....	\$ 15,000.00	\$ 6,700.00	\$ 8,300.00	\$ 920.00

TRANSPORTATION (Continued)

Central Administration and Planning
Road Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Metropolitan Planning Reapprop. FY '75.....	2,525,648.17	736,890.25	1,788,757.92	.00
Rail Freight Service Assistance Program Created by Section 49.259 Civil Adminis- trative Code.....	1,600,000.00	764,966.13	835,033.87	378,906.64
Total.....\$	4,140,648.17 \$	1,508,556.38 \$	2,632,091.79 \$	379,826.64
Central Administration and Planning DOT Comprehensive Training Operations				
To Provide Job Training and Employment Oppor- tunities for Econom- ically Disadvantaged Un- employed Persons.....	Non-Approp.	\$ 14,539.73	.00 \$	334.66
Capital Improvements, Highways Road Fund Permanent Improvements				
Capital Improvements-High- ways Purchase Land for Construction of Maintenance Storage Buildings - Var- ious Locations.....\$	2,030,000.00 \$	94,500.36 \$	1,935,499.64	.00
Purchase of Land for the Construction of Mainten- ance Storage Buildings at Various Locations, Reappr. FY 75.....	57,660.50	57,161.00	499.50	.00
Capital Improvements-High- ways Alterations and Im- provements at Various Locations.....	150,000.00	.00	150,000.00	.00
Improvements to Buildings, Parking Areas & Grounds Improvement at Various District Headquarters, Reappr. FY 75.....	745,576.27	445,681.34	299,894.93	.00
Capital Improvements-High- ways Construction of Main- tenance Storage Buildings & Other Improvements- Various Locations.....	1,200,000.00	152,411.82	1,047,588.18	.00
Construction of Storage Buildings, Grounds Im- provements & Building Re- pairs at Various Loca- tions, Reappr. FY 75.....	1,754,600.00	1,376,287.14	378,312.86	.00
Capital Improvements-High- ways Alterations & Im- provements to Existing Buildings at Various Locations.....	220,000.00	77,032.00	142,968.00	.00

TRANSPORTATION (Continued)

Capital Improvements, Highways
Road Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Plans and Specs. for Con- struction of a Mainte- nance, Traffic and Emer- gency Patrol Building, Reapprop. from FY 72.....	100,000.00	12,240.00	87,760.00	.00
Construction of Maintenance Storage Buildings & Grounds Improvements at Various Locations, Reappr. FY 73..	<u>881,586.95</u>	<u>780,188.78</u>	<u>101,398.17</u>	<u>.00</u>
Total.....	\$ 7,139,423.72	\$ 2,995,502.44	\$ 4,143,921.28	.00
Capital Improvements, Highways Right-Of-Way Trust Fund Operations				
Right Of Way Trust.....	Non-Approp.	\$ 679.23	.00	.00
Computer Science & Information Road Fund Operations				
Electronic Data Processing..	\$ 3,529,200.00	\$ 3,491,681.93	\$ 37,518.07	\$ 390,607.38
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 9,050,900.00	\$ 9,028,793.29	\$ 22,106.71	\$ 404,030.35
Regular Positions.....	11,900.00	7,255.80	4,644.20	517.00
Contribution, State Em- ployee Retirement.....	610,400.00	602,115.03	8,284.97	26,851.92
Contribution, State Em- ployee Retirement.....	800.00	486.20	313.80	34.64
Contribution Social Security	198,700.00	190,171.25	8,528.75	9,886.19
Contractual Services.....	893,600.00	821,797.79	71,802.21	188,959.53
Travel.....	195,300.00	135,250.04	60,049.96	15,442.24
Commodities.....	248,600.00	231,067.88	17,532.12	60,752.79
Equipment.....	1,467,400.00	1,388,342.16	79,057.84	1,070,748.35
Telecommunications Services	1,110,700.00	980,661.80	130,038.20	251,614.00
Operation Automotive Equipment.....	74,200.00	36,577.65	37,622.35	6,105.41
Capital City Railroad Re- location Authority Dem- onstration Project.....	<u>25,000.00</u>	<u>22,304.50</u>	<u>2,695.50</u>	<u>.00</u>
Total.....	\$ 13,887,500.00	\$ 13,444,823.39	\$ 442,676.61	\$ 2,034,942.42
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Pro- jects Reapprop. from FY 75.....	\$ 1,001,348.86	\$ 375,522.19	\$ 625,826.67	.00
For Refunding to Carbondale Federal Reimbursements for Expenditures made for a RailRoad Relocation Pro- ject.....	<u>1,730,000.00</u>	<u>.00</u>	<u>1,730,000.00</u>	<u>.00</u>
Total.....	\$ 2,731,348.86	\$ 375,522.19	\$ 2,355,826.67	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Central Offices, Division of Highways
Road Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Sign Permit Refunds.....\$	15,000.00 \$	4,506.12 \$	10,493.88 \$	441.23
Formal Contracts and Agreements Road Fund Highway/Waterway Construction				
Formal Contracts & Agree- ments.....\$	13,524,900.00 \$	9,905,182.23 \$	3,619,717.77	.00
Formal Contracts & Agree- ments, Reapprop. from FY75	<u>3,000,000.00</u>	<u>2,675,459.07</u>	<u>324,540.93</u>	<u>.00</u>
Total.....\$	16,524,900.00 \$	12,580,641.30 \$	3,944,258.70	.00
Day Labor Road Fund Operations				
Regular Positions.....\$	2,437,400.00 \$	2,399,027.21 \$	38,372.79 \$	120,381.11
Contribution Retirement....	168,000.00	158,124.60	9,875.40	7,910.06
Contribution Social Security	102,600.00	89,698.00	12,902.00	5,117.04
Contractual Services.....	97,000.00	79,436.17	17,563.83	15,454.85
Travel.....	59,900.00	45,365.41	14,534.59	3,675.95
Commodities.....	808,100.00	702,171.64	105,928.36	140,878.11
Equipment.....	258,000.00	223,350.32	34,649.68	72,163.23
Telecommunications Services	18,000.00	15,564.59	2,435.41	2,676.77
Operation Automotive				
Equipment.....	<u>170,200.00</u>	<u>129,561.63</u>	<u>40,638.37</u>	<u>20,757.30</u>
Total.....\$	4,119,200.00 \$	3,842,299.57 \$	276,900.43 \$	389,014.42
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....\$	27,298,600.00 \$	27,190,797.04 \$	107,802.96 \$	780,916.53
Regular Positions.....	992,600.00	912,715.34	79,884.66	422,809.03
Contribution, State Em- ployee Retirement.....	1,733,500.00	1,717,918.94	15,581.06	48,877.25
Contribution, State Em- ployee Retirement.....	66,500.00	59,287.36	7,212.64	27,032.93
Contribution Social Security	1,159,600.00	1,123,611.41	35,988.59	51,192.49
Contractual Services.....	4,058,900.00	4,011,074.73	47,825.27	329,698.24
Travel.....	163,200.00	130,526.90	32,673.10	24,784.28
Commodities.....	4,811,500.00	4,631,720.87	179,779.13	954,855.54
Equipment.....	2,059,300.00	1,852,856.06	206,443.94	851,500.30
Telecommunications Services	440,200.00	412,505.33	27,694.67	91,158.43
Operation Automotive				
Equipment.....	<u>2,485,900.00</u>	<u>2,239,403.49</u>	<u>246,496.51</u>	<u>343,423.18</u>
Total.....\$	45,269,800.00 \$	44,282,417.47 \$	987,382.53 \$	3,926,248.20
District 2, Dixon Office Road Fund Operations				
Regular Positions.....\$	7,497,400.00 \$	7,405,946.96 \$	91,453.04 \$	219,495.09
Regular Positions.....	274,900.00	253,699.28	21,200.72	114,704.17
Contribution, State Em- ployee Retirement.....	477,400.00	466,319.76	11,080.24	13,829.96
Contribution, State Em- ployee Retirement.....	18,400.00	16,423.45	1,976.55	7,274.03

TRANSPORTATION (Continued)

District 2, Dixon Office
Road Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution Social				
Security.....	352,800.00	333,871.02	18,928.98	15,213.85
Contractual Services.....	311,300.00	309,191.24	2,108.76	40,035.18
Travel.....	162,500.00	139,221.31	23,278.69	11,035.46
Commodities.....	1,701,100.00	1,693,107.56	7,992.44	269,156.87
Equipment.....	1,095,400.00	1,039,275.66	56,124.34	311,729.34
Telecommunications Services	39,100.00	39,023.68	76.32	7,412.11
Operation Automotive				
Equipment.....	705,100.00	683,073.55	22,026.45	92,496.99
Total.....	\$ 12,635,400.00	\$ 12,379,153.47	\$ 256,246.53	\$ 1,102,383.05

District 3, Ottawa Office
Road Fund
Operations

Regular Positions.....	\$ 7,764,900.00	\$ 7,624,329.29	140,570.71	\$ 244,846.53
Regular Positions.....	272,500.00	247,480.60	25,019.40	112,624.86
Contribution, State Em- ployee Retirement.....	486,300.00	480,047.39	6,252.61	14,385.16
Contribution, State Em- ployee Retirement.....	18,300.00	16,250.68	2,049.32	7,367.00
Contribution Social Security	324,500.00	317,585.65	6,914.35	14,726.05
Contractual Services.....	420,400.00	412,811.71	7,588.29	76,047.88
Travel.....	170,900.00	152,220.11	18,679.89	21,574.98
Commodities.....	1,642,000.00	1,605,555.92	36,444.08	219,111.72
Equipment.....	930,100.00	868,054.63	62,045.37	302,554.11
Telecommunications Services	55,400.00	55,399.67	.33	7,312.20
Operation Automotive				
Equipment.....	807,100.00	792,899.90	14,200.10	141,841.75
Total.....	\$ 12,892,400.00	\$ 12,572,635.55	\$ 319,764.45	\$ 1,162,392.24

District 4, Peoria Office
Road Fund
Operations

Regular Positions.....	\$ 6,739,700.00	\$ 6,631,183.23	108,516.77	\$ 226,570.65
Regular Positions.....	200,200.00	183,883.61	16,316.39	85,882.36
Contribution, State Em- ployee Retirement.....	447,500.00	422,237.25	25,262.75	14,057.17
Contribution, State Em- ployee Retirement.....	13,400.00	11,317.11	2,082.89	5,121.66
Contribution Social Security	295,900.00	281,752.06	14,147.94	13,739.70
Contractual Services.....	302,300.00	283,029.18	19,270.82	44,857.46
Travel.....	42,100.00	34,877.27	7,222.73	6,107.01
Commodities.....	910,100.00	894,226.91	15,873.09	200,535.69
Equipment.....	800,600.00	699,753.03	100,846.97	633,702.30
Telecommunications Services	36,700.00	36,015.89	684.11	5,737.61
Operation Automotive				
Equipment.....	499,000.00	466,433.26	32,566.74	70,966.22
Total.....	\$ 10,287,500.00	\$ 9,944,708.80	\$ 342,791.20	\$ 1,307,277.83

District 5, Paris Office
Road Fund
Operations

Regular Positions.....	\$ 7,547,100.00	\$ 7,517,487.05	29,612.95	\$ 250,489.83
Regular Positions.....	272,000.00	252,716.87	19,283.13	110,875.68

TRANSPORTATION (Continued)

District 5, Paris Office
Road Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution, State Em- ployee Retirement.....	474,300.00	470,045.60	4,254.40	14,634.91
Contribution, State Em- ployee Retirement.....	18,200.00	16,563.20	1,636.80	7,218.61
Contribution Social Security	337,000.00	317,452.97	19,547.03	15,104.89
Contractual Services.....	322,000.00	312,284.92	9,715.08	60,718.73
Travel.....	123,100.00	122,286.28	813.72	17,002.61
Commodities.....	1,311,500.00	1,263,946.65	47,553.35	273,610.74
Equipment.....	1,041,100.00	973,452.91	67,647.09	353,878.36
Telecommunications Services	47,800.00	45,933.11	1,866.89	10,886.12
Operation Automotive Equipment.....	<u>761,500.00</u>	<u>737,863.98</u>	<u>23,636.02</u>	<u>150,708.64</u>
Total.....\$	12,255,600.00 \$	12,030,033.54 \$	225,566.46	\$ 1,265,129.12

District 6, Springfield Office
Road Fund
Operations

Regular Positions.....\$	7,826,000.00 \$	7,755,916.76 \$	70,083.24	\$ 286,500.56
Regular Positions.....	244,000.00	225,444.63	18,555.37	103,802.53
Contribution, State Em- ployee Retirement.....	493,500.00	487,701.35	5,798.65	16,363.66
Contribution, State Em- ployee Retirement.....	16,300.00	14,750.06	1,549.94	6,641.14
Contribution Social Security	356,200.00	349,887.17	6,312.83	18,067.94
Contractual Services.....	369,700.00	364,151.60	5,548.40	51,730.30
Travel.....	106,400.00	103,861.71	2,538.29	15,211.15
Commodities.....	1,449,200.00	1,422,363.72	26,836.28	263,460.72
Equipment.....	1,089,200.00	954,694.40	134,505.60	732,597.61
Telecommunications Services	56,700.00	56,362.76	337.24	17,463.73
Operation Automotive Equipment.....	<u>706,300.00</u>	<u>691,062.71</u>	<u>15,237.29</u>	<u>110,054.49</u>
Total.....\$	12,713,500.00 \$	12,426,196.87 \$	287,303.13	\$ 1,621,893.83

District 7, Effingham Office
Road Fund
Operations

Regular Positions.....\$	5,511,700.00 \$	5,471,743.00 \$	39,957.00	\$ 180,637.95
Regular Positions.....	168,500.00	152,315.53	16,184.47	61,145.53
Contribution, State Em- ployee Retirement.....	356,400.00	351,855.10	4,544.90	11,571.19
Contribution, State Em- ployee Retirement.....	11,300.00	10,162.86	1,137.14	4,054.64
Contribution Social Security	247,500.00	220,917.88	26,582.12	9,646.19
Contractual Services.....	251,000.00	212,490.36	38,509.64	18,881.61
Travel.....	157,400.00	104,712.74	52,687.26	12,062.02
Commodities.....	793,600.00	736,879.73	56,720.27	176,206.54
Equipment.....	671,000.00	654,168.54	16,831.46	237,134.25
Telecommunications Services	23,000.00	21,750.16	1,249.84	5,202.34
Operation Automotive Equipment.....	<u>558,500.00</u>	<u>436,964.91</u>	<u>121,535.09</u>	<u>65,954.76</u>
Total.....\$	8,749,900.00 \$	8,373,960.81 \$	375,939.19	\$ 782,497.02

TABLE V (Continued)

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TRANSPORTATION (Continued)

District 8, East St. Louis Office
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	9,396,900.00	\$ 9,362,600.10	\$ 34,299.90	\$ 333,212.99
Regular Positions.....	275,900.00	254,425.31	21,474.69	113,740.74
Contribution, State Em- ployee Retirement.....	607,100.00	600,542.38	6,557.62	21,093.02
Contribution, State Em- ployee Retirement.....	18,500.00	16,668.54	1,831.46	7,411.86
Contribution Social Security	386,400.00	379,071.30	7,328.70	18,645.93
Contractual Services.....	579,200.00	544,129.85	35,070.15	119,822.11
Travel.....	123,300.00	78,458.23	44,841.77	11,030.15
Commodities.....	1,388,200.00	1,352,212.60	35,987.40	225,572.28
Equipment.....	920,700.00	879,849.38	40,850.62	419,297.34
Telecommunications Services	52,700.00	52,695.23	4.77	11,908.42
Operation Automotive Equipment.....	708,800.00	687,595.30	21,204.70	116,258.60
Total.....\$	14,457,700.00	\$ 14,208,248.22	\$ 249,451.78	\$ 1,397,993.44

District 9, Carbondale Office
Road Fund
Operations

Regular Positions.....\$	5,750,100.00	\$ 5,713,635.21	\$ 36,464.79	\$ 200,928.09
Regular Positions.....	160,300.00	142,181.49	18,118.51	58,498.04
Contribution, State Em- ployee Retirement.....	377,000.00	369,194.10	7,805.90	12,576.02
Contribution, State Em- ployee Retirement.....	10,700.00	9,368.40	1,331.60	3,813.61
Contribution Social Security	208,600.00	180,140.89	28,459.11	8,440.17
Contractual Services.....	353,700.00	277,568.64	76,131.36	40,470.97
Travel.....	69,000.00	55,027.35	13,972.65	6,858.86
Commodities.....	982,100.00	909,557.18	72,542.82	192,524.73
Equipment.....	715,800.00	670,247.05	45,552.95	603,139.84
Telecommunications Services	38,500.00	38,019.12	480.88	7,584.18
Operation Automotive Equipment.....	549,700.00	453,669.10	96,030.90	56,901.69
Total.....\$	9,215,500.00	\$ 8,818,608.53	\$ 396,891.47	\$ 1,191,736.20

Construction
General Revenue Fund
Highway/Waterway Construction

Study to Determine the Fea- sibility of Constructing the Fox Valley Toll High- way from Lockport to Interstate 90.....\$	200,000.00	.00	\$ 200,000.00	.00
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Construction
Road Fund
Highway/Waterway Construction

Construction of State Highways and Related Im- provements for Formal Con- tracts and Agreements.....\$	464,800,000.00	\$ 149,903,294.99	\$ 314,896,705.01	.00
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TABLE V (Continued)
TRANSPORTATION (Continued)

Construction
Road Fund
Highway/Waterway Construction (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Formal Contracts & Agree- ments, Reapprop. from FY 75.....	516,470,793.10	335,636,567.35	180,834,225.75	.00
Total.....	\$ 981,270,793.10	\$ 485,539,862.34	\$ 495,730,930.76	.00
Construction - Bond Fund "A" Transportation Bond Series A Fund Highway/Waterway Construction				
Acquisition, Construction, and Improvement of State Highways and Other Re- lated Items.....	\$ 32,600,000.00	\$ 2,597,532.81	\$ 30,002,467.19	.00
Land Acquisition and Con- struction of Freeways, Railroads and Bridges Over Freeways, Reappr. FY 74.....	3,854,069.74	2,472,759.93	1,381,309.81	.00
Acquisition, Construction, and Improvement of State Highways, Arterial High- ways, Freeways & Roads, Reappr. FY 74.....	14,137,200.00	6,757,798.79	7,379,401.21	.00
Total.....	\$ 50,591,269.74	\$ 11,828,091.53	\$ 38,763,178.21	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
For Supplemental Freeway Preliminary Engineering and Study.....	\$ 7,500,000.00	\$ 316,264.40	\$ 7,183,735.60	.00
Preliminary Engineering and Studies for Supplemental Freeways, Reappr. FY 75...	2,848,200.00	1,793,868.78	1,054,331.22	.00
Alignment of FAP 408 from Springfield to Jackson- ville, Illinois.....	480,000.00	449,561.34	30,438.66	.00
Alignment of FAP 408 from Springfield to Jackson- ville, Illinois, Reappr. FY 74.....	24,753,875.42	12,597,786.25	12,156,089.17	.00
Alignment of FAP 408 from Jacksonville to Winchester, Illinois.....	24,667,100.00	2,167,702.92	22,499,397.08	.00
Alignment of FAP 408 from Jacksonville to Winchester, Illinois, Reappr. FY 75...	1,641,100.00	1,464,691.40	176,408.60	.00
Alignment of FAP 412 for the Decatur, Illinois By pass.	18,528,000.00	2,504,334.32	16,023,665.68	.00
Alignment of FAP 412 for the Decatur, Illinois By- Pass, Reappr. FY 75.....	442,400.00	394,464.92	47,935.08	.00
Alignment of FAP 406 from Illinois 74 to Lincoln, Illinois, Reappr. FY 75...	17,962,800.00	621,879.97	17,340,920.03	.00
Alignment of FAP 403 from Illinois 78 to Interstate 80.....	20,520,000.00	5,092,333.79	15,427,666.21	.00

TRANSPORTATION (Continued)

Supplemental Freeway Construction, Bond Fund A
 Transportation Bond Series A Fund
 Highway/Waterway Construction (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Alignment of FAP 403 from Illinois 78 to Interstate 80, Reappr. FY 74.....	37,411,840.71	27,258,450.98	10,153,389.73	.00
Alignment of FAP 409 from Illinois 64 to Illinois 127.....	400,000.00	.00	400,000.00	.00
Alignment of FAP 409 from Illinois 64 to Illinois 127, Reappr. FY 74.....	692,700.00	82,584.23	610,115.77	.00
Alignment of FAP 408 from Winchester to Quincy, Illinois.....	200,000.00	12,505.05	187,494.95	.00
Alignment of FAP 408 from Winchester to Barry, Il- linois, Reappr. FY 74....	48,800.00	46,510.15	2,289.85	.00
Alignment of FAP 412 from Rockford, Illinois to the Lee-LaSalle County Line..	7,750,000.00	40,700.00	7,709,300.00	.00
Alignment of FAP 412 from the Lee-LaSalle County Line to Interstate 80.....	37,201,900.00	3,815,329.12	33,386,570.88	.00
Alignment of FAP 401 from Lena to East of Freeport, Illinois.....	300,000.00	.00	300,000.00	.00
Alignment of FAP 431 from U.S. Route 20 to Inter- state 80.....	3,150,000.00	393,059.19	2,756,940.81	.00
Alignment of FAP 431 from U.S. Route 20 to Inter- state 80, Reappr. FY 74...	454,400.00	145,361.72	309,038.28	.00
Alignment of FAP 432 from Interstate 90 to FAP 420..	12,150,000.00	191,792.49	11,958,207.51	.00
Alignment of FAP 432 from Illinois 68 to FAP 420, Reappr. FY 74.....	54,700.00	32,814.78	21,885.22	.00
Alignment of FAP 404 from Monmouth to Galesburg, Illinois.....	5,260,000.00	197,709.41	5,062,290.59	.00
Alignment of FAP 404 from Monmouth to Galesburg, Illinois, Reappr. FY 74...	1,374,400.00	1,192,713.82	181,686.18	.00
Alignment of FAP 437 from Grand Avenue in Waukegan, Illinois to Interstate 94.	1,000,000.00	47,690.00	952,310.00	.00
Alignment of FAP 407 for the Quincy, Illinois By Pass.....	32,493,600.00	10,659,983.30	21,833,616.70	.00
Alignment of FAP 407 for the Quincy, Illinois By- Pass, Reappr. FY 75.....	1,730,400.00	347,282.03	1,383,117.97	.00
Alignment of FAP 407 from Canton to Peoria, Illinois, Reappr. FY 74.....	397,800.00	74,125.12	323,674.88	.00
Alignment of FAP 410 from Carbondale to Sparta, Illinois, Reappr. FY 75...	42,000.00	.00	42,000.00	.00
Alignment of FAP 420 from Interstate 94 to the Wisconsin State Line.....	798,400.00	223,351.65	575,048.35	.00

TRANSPORTATION (Continued)

Supplemental Freeway Construction, Bond Fund A
 Transportation Bond Series A Fund
 Highway/Waterway Construction (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Alignment of FAP 420 from Interstate 94 to the Wis- consin State Line, Reappr. FY 74.....	335,300.00	171,525.16	163,774.84	.00
Alignment of FAP 413 from Rock Island to Jackson- ville, Illinois.....	1,550,000.00	314,280.48	1,235,719.52	.00
Alignment of FAP 405 from Peoria, Illinois to Inter- state 180.....	350,000.00	737.00	349,263.00	.00
Alignment of FAP 426 from FAP 430 to Interstate 90..	1,000,000.00	.00	1,000,000.00	.00
Total.....	\$ 265,489,716.13	\$ 72,651,393.77	\$ 192,838,322.36	.00
Grade Crossing and Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Separation where a Public Highway Crosses a Rail- road at Grade.....	4,800,000.00	\$ 755,776.67	\$ 4,044,223.33	.00
Installation of Grade Cross- ing Protection or Grade Separation, Reappr. from FY 75.....	6,387,000.00	1,588,729.03	4,798,270.97	.00
Total.....	\$ 11,187,000.00	\$ 2,344,505.70	\$ 8,842,494.30	.00
Federally Assisted Construction Transportation Bond Series A Fund Highway/Waterway Construction				
For Federally Assisted Construction, Recon- struction, Extension and Improvement of Highways...	200,000,000.00	\$ 88,800,389.29	\$ 111,199,610.71	.00
Waterway Operations General Revenue Fund Operations				
Regular Positions.....	2,509,000.00	\$ 2,409,426.16	\$ 99,573.84	\$ 103,085.89
Contribution, State Em- ployee Retirement.....	160,600.00	159,500.54	1,099.46	6,763.00
Contribution Social Security	77,100.00	67,047.56	10,052.44	3,169.83
Contractual Services.....	251,100.00	207,239.51	43,860.49	29,793.40
Travel.....	129,500.00	121,253.20	8,246.80	14,683.62
Commodities.....	40,400.00	32,165.16	8,234.84	5,648.56
Printing.....	9,400.00	939.05	8,460.95	564.41
Equipment.....	73,500.00	30,085.56	43,414.44	1,422.61
Telecommunications Services	37,800.00	37,656.41	143.59	5,965.46
Operation Automotive Equipment.....	65,000.00	57,867.07	7,132.93	14,111.35
Total.....	\$ 3,353,400.00	\$ 3,123,180.22	\$ 230,219.78	\$ 185,208.13

TRANSPORTATION (Continued)

Waterway Operations
Coastal Zone Management Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses of Coastal Zone Management Program.....	Non-Approp.	\$ 287,039.75	.00	\$ 4,540.46
Expenses of Conducting a Lake Michigan Shoreline Damage Survey-U.S. Corps of Engineers Grant.....	Non-Approp.	5,889.16	.00	812.24
Total.....		\$ 292,928.91	.00	\$ 5,352.70
Waterway Operations Water Resources Planning Fund Operations				
Expenses of Developing a Comprehensive Water Resource Plan-Title III Program.....	Non-Approp.	\$ 111,312.00	.00	.00
Waterway Operations Flood Control Land Lease Fund Awards and Grants				
Allocation as Provided by Law.....	Non-Approp.	\$ 116,681.15	.00	.00
Capital Accounts - Waterways General Revenue Fund Highway/Waterway Construction				
Kaskaskia River, Carlyle Dam and Reservoir-States Share of Construction, Operation & Maintenance Costs.....	\$ 85,000.00	\$ 85,000.00	.00	.00
Kaskaskia River, Shelby- ville Dam and Reservoir- States Share of Construc- tion, Operation & Main- tenance Costs.....	220,000.00	220,000.00	.00	.00
Big Muddy River, Rend Lake Dam and Reservoir-States Share of Construction, Operation & Maintenance Costs.....	150,000.00	150,000.00	.00	.00
Flood Plain Information Study-Purchase of Ortho- photo Mapping Equipment, Aerial Mapping & Field Work.....	280,000.00	151,064.98	\$ 128,935.02	\$ 89,589.72
Cook County Highway Department Reimbursement of Costs Incurred as Pro- vided by Agreement.....	210,500.00	.00	210,500.00	.00
Pembroke Township Drainage Flood Control and Drain- age Improvements.....	100,000.00	64,948.91	35,051.09	54,847.41
Chain O'Lakes Dredging and Associated Land Acquisition Fulton Levee, Share of Non-Federal Costs for Flood Protection.....	250,000.00	184,514.68	65,485.32	184,069.68
	30,000.00	30,000.00	.00	30,000.00

TRANSPORTATION (Continued)

Capital Accounts - Waterways
 General Revenue Fund
 Highway/Waterway Construction (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Middle Fork Vermillion River-Plans & Specifi- cations for Dam, Land Acquisition, Relocations and Equipment.....	150,000.00	107,812.45	42,187.55	45,610.20
Batavia Dam-Soil Borings and Plans for Repair or Reconstruction of Existing Dam.....	20,000.00	19,966.56	33.44	19,198.56
Silver Creek/Bensenville Ditch Extending Scope of Federal Project.....	10,000.00	10,000.00	.00	.00
USGS Urban Runoff Study, to Evaluate Hydrologic Effects of Urban Development.....	25,000.00	25,000.00	.00	13,135.85
Buffalo Creek/Wheeling Drainage Ditch-Extending Scope of Federal Projects.	10,000.00	5,769.00	4,231.00	.00
Stony Creek, Engineering Examination of Remaining Flood Problems.....	5,000.00	.00	5,000.00	.00
Crestwood Drainage, Plans and Specifications for Proposed Reconstruction of 125th Street Bridge.....	5,000.00	1,650.00	3,350.00	.00
Lock & Dam #26, Determining Feasibility of Alternate Plan as Proposed by Army Engineers.....	20,000.00	19,900.00	100.00	3,050.00
Fox River, Rehabilitation of a Retaining Wall Along the East Bank and Other Improvements.....	90,000.00	31,273.57	58,726.43	.00
Illinois Shore of Lake Michigan-Study of Physi- cal, Economic and Social Problems of Land and Water Resources.....	80,000.00	79,970.60	29.40	11,527.18
First Radio City and Lost Creeks, Aerial Mapping and Engineering Examin- ation of the Flood Situation.....	10,000.00	.00	10,000.00	.00
Marion-Crab Orchard Creek, Aerial Mapping and En- gineering Examination of Flood Situation.....	10,000.00	.00	10,000.00	.00
Kankakee-Bourbonnais & Soldier Creeks, Aerial Mapping and Engineering Examination of Flood Situation.....	10,000.00	.00	10,000.00	.00
Kickapoo Creek, Aerial Mapping and Engineering Examination of Flood Situation.....	40,000.00	33,399.89	6,600.11	28,808.28

TRANSPORTATION (Continued)

Capital Accounts - Waterways
General Revenue Fund
Highway/Waterway Construction (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
American Bottoms, Share of Costs of Continuing De- velopment of Storm Water Control Plan in Various Counties.....	100,000.00	100,000.00	.00	18,750.00
West Branch DuPage River/ Winfield & Springbrook Creeks, Aerial Mapping and Engineering Examina- tion of Flood Situation...	45,000.00	45,000.00	.00	45,000.00
Sunnyland Drain, Aerial Mapping and Engineering Examination of Flood Situation.....	6,000.00	6,000.00	.00	6,000.00
East Branch DuPage River, Aerial Mapping and Engineering Examination of Flood Situation.....	45,000.00	45,000.00	.00	38,200.00
Richland Creek, Aerial Mapping and Engineering Examination of Flood Situation.....	15,000.00	10,330.45	4,669.55	10,330.45
Pecatonica River, Aerial Mapping and Engineering Examination of Flood Situation.....	15,000.00	.00	15,000.00	.00
Reconnaissance Studies for Urban Flood Problems for the Purpose of Determining Flood Damage.....	90,000.00	15,000.00	75,000.00	.00
Lake Michigan Water Alloca- tion Joint Engineering Examination and Study with State Water Survey and Payment of Expenses.....	180,000.00	175,468.85	4,531.15	29,941.60
Granite City, Purchase and Installation of Pumping Equipment.....	5,000.00	4,559.79	440.21	119.98
Kinkaid Lake, Land Acqui- sition for Protection of Lake Shore and Related Improvements.....	40,000.00	23,223.31	16,776.69	412.38
A Study by the City of Decatur Relative to Al- ternative Water Supply Sources in Lieu of the Springer Reservoir Project	25,000.00	24,963.53	36.47	.00
Egyptian School District, Share of Non-Federal Costs to Provide 100-Year Flood Protection to District....	30,000.00	30,000.00	.00	.00
Hillsdale, Share of Costs for Local Protection Pro- ject to Include Pump Station and Appurtenant Works.....	35,000.00	35,000.00	.00	.00
Tiskilwa, Share of Costs for Construction of Flood Control Facilities, In- cluding Front and Flank Levees.....	19,000.00	19,000.00	.00	.00

TRANSPORTATION (Continued)

Capital Accounts - Waterways
General Revenue Fund
Highway/Waterway Construction (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Willow-Higgins Creek, Plans for Stages III & IV of Flood Control, Drainage and Related Improvements.....	15,000.00	.00	15,000.00	.00
Embarras River, for Stream Maintenance.....	50,000.00	17,170.43	32,829.57	17,170.43
Sinnissippi Dam Buildings, for Repairs and Remedial Work on Existing Buildings	10,000.00	6,321.17	3,678.83	3,332.79
Spoon River, Construction of Flood Control and Drainage Improvements In- cluding Channel Cleaning, and Excavation.....	70,000.00	42,542.84	27,457.16	41,261.35
Kaskaskia River Navigation- State's Share of Con- struction Costs for Stream Gaging and Installation of Pumps.....	<u>129,300.00</u>	<u>78,641.75</u>	<u>50,658.25</u>	<u>15,516.41</u>
Total.....\$	2,734,800.00 \$	1,898,492.76 \$	836,307.24 \$	705,872.27
Capital Accounts - Waterways Capital Development Fund Highway/Waterway Construction				
Kaskaskia River Naviga- tion - for Costs of Monumenting Right of Way for the Navigation Pro- ject and Railroad.....\$	248,000.00 \$	42,049.42 \$	205,950.58 \$	27,699.42
Busse Woods Dam and Reser- voir, Salt Creek - Con- struction, Operation & Maintenance of Facilities.	5,900,000.00	4,343,764.89	1,556,235.11	2,722,095.67
Addison Creek, Construc- tion of George Street Reservoir and Appurtenant Facilities.....	3,300,000.00	3,289,056.63	10,943.37	1,751,693.52
McDonald Creek - Acquisi- tion of Land, Easements and Various Improvements to Reduce Flood Damages...	300,000.00	228,048.84	71,951.16	162,735.69
West Branch DuPage River in Hanover Park - Levees, Water Control Structures and Related Improvements..	175,000.00	88,691.00	86,309.00	88,691.00
North Branch Chicago River, Share of Non-Federal Costs of Implementing Watershed Flood - Water Management Plan.....	1,200,000.00	1,182,695.00	17,305.00	.00
Blue Waters Ditch, Non- Federal Costs Including Land Acquisition, Ease- ments and Other Rights- Of-Way.....	300,000.00	68,743.50	231,256.50	4,414.87
Silver Creek, Share of Non- Federal Costs of Flood Control and Drainage Pro- ject.....	350,000.00	349,055.31	944.69	347,455.31

TRANSPORTATION (Continued)

Capital Accounts - Waterways
 Capital Development Fund
 Highway/Waterway Construction (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Hickory and Spring Creeks - Plans for Proposed Res- ervoirs, Aerial Mapping, Acquisition of Lands and Easements.....	100,000.00	56,449.95	43,550.05	16,868.53
Embarras River, Develop- ment of Plans and Land Ac- quisition in Accordance with Proposed Plan of Improvements.....	100,000.00	14,500.00	85,500.00	9,229.30
Waubensee Creek, Plans for Flood Control and Related Water Resource Improvements	15,000.00	3,518.07	11,481.93	.00
Wood River - Plans, Speci- fications and Assisting in Land Acquisition as Well as Supplemental Mapping...	50,000.00	18,000.00	32,000.00	.00
Spring Brook Creek/Salt Creek, Share of Costs Associated with Flood Con- trol and Drainage Project.	35,000.00	34,660.00	340.00	30,000.00
Lower Rock River - Con- struction & Improvements, Plans and Purchase of Aerial Mapping.....	150,000.00	127,116.12	22,883.88	49,092.47
St. Joseph Creek - Plans and Specifications for Flood Control and Related Improvements.....	25,000.00	.00	25,000.00	.00
Total.....\$	12,248,000.00	\$ 9,846,348.73	\$ 2,401,651.27	\$ 5,209,975.78
Aeronautics - General Office General Revenue Fund Operations				
Regular Positions.....\$	559,300.00	\$ 548,399.14	\$ 10,900.86	\$ 12,717.00
Contribution Retirement....	37,200.00	36,622.30	577.70	852.06
Contribution Social Security	24,800.00	18,518.00	6,282.00	631.94
Contractual Services.....	46,000.00	42,944.43	3,055.57	3,317.11
Travel.....	14,400.00	14,087.75	312.25	907.48
Commodities.....	3,700.00	2,910.36	789.64	893.05
Printing.....	750.00	456.82	293.18	183.00
Equipment.....	4,100.00	3,757.24	342.76	.00
Telecommunications Services	12,900.00	12,700.00	200.00	.00
Operation Automotive Equipment.....	7,500.00	6,643.42	856.58	2,179.34
For Illinois Aeronautics Board.....	14,100.00	13,676.29	423.71	2,264.43
For Airport Planning.....	117,200.00	14,000.00	103,200.00	14,000.00
Expenses of the Legislative Advisory Committee to the Illinois Aeronautics Board.....	11,700.00	11,089.03	610.97	2,407.10
Total.....\$	853,650.00	\$ 725,804.78	\$ 127,845.22	\$ 40,352.51

TRANSPORTATION (Continued)

Aeronautics - General Office
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For Airport Master Plan- ning Grants.....\$	1,000,000.00 \$	32,674.97 \$	967,325.03 \$	29,654.84
Aeronautics - General Office Road Fund Operations				
Regular Positions.....\$	468,500.00 \$	466,769.17 \$	1,730.83 \$	29,196.50
Contribution Retirement....	31,500.00	31,143.72	356.28	1,956.20
Contribution Social Security	13,300.00	12,566.09	733.91	938.47
Contractual Services.....	388,300.00	344,696.89	43,603.11	89,584.03
Travel.....	15,700.00	14,632.92	1,067.08	1,278.81
Commodities.....	145,500.00	145,064.15	435.85	60,512.08
Equipment.....	16,300.00	12,964.73	3,335.27	10,288.93
Telecommunications Services	17,000.00	15,251.30	1,748.70	5,951.30
Total.....\$	1,096,100.00 \$	1,043,088.97 \$	53,011.03 \$	199,706.32
Aeronautics - General Office Aeronautics Fund Operations				
Regular Positions.....\$	44,400.00 \$	41,154.00 \$	3,246.00 \$	3,096.00
Contribution Retirement....	2,900.00	2,757.20	142.80	207.43
Contribution Social Security	2,100.00	1,874.82	225.18	133.18
Contractual Services.....	35,000.00	32,787.90	2,212.10	301.88
Travel.....	2,200.00	2,199.91	.09	24.00
Commodities.....	1,000.00	992.19	7.81	.00
Printing.....	26,200.00	26,072.60	127.40	17,924.33
Telecommunications Services	3,100.00	3,000.00	100.00	.00
Total.....\$	116,900.00 \$	110,838.62 \$	6,061.38 \$	21,686.82
Aeronautics - General Office Aeronautics Fund Refunds				
Refunds.....\$	100.00 \$	20.00 \$	80.00	.00
Aeronautics - General Office Transportation Bond Series B Fund Awards and Grants				
For Financial Assistance to Municipalities for Improvement of Aviation Facilities.....\$	12,232,000.00 \$	2,211,929.64 \$	10,020,070.36	.00
Assistance to Local Govern- ment for Improvements to Air Navigation Facilities, Reapprop. from FY 74.....	6,200,000.00	3,078,433.64	3,121,566.36	13,087.00
Total.....\$	18,432,000.00 \$	5,290,363.28 \$	13,141,636.72 \$	13,087.00
Aeronautics - General Office Federal Airport Fund Awards and Grants				
Payment of the Federal Share on Local Airport Projects.....	Non-Approp. \$	12,784,141.78	.00 \$	9,738.26

TRANSPORTATION (Continued)

Aeronautics - General Office
Air Transportation Revolving Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services.....	\$ 173,000.00	\$ 172,749.69	\$ 250.31	\$ 4,674.86
Commodities.....	59,000.00	58,996.17	3.83	.00
Total.....	\$ 232,000.00	\$ 231,745.86	\$ 254.14	\$ 4,674.86
Aeronautics - General Office Local Airport Fund Operations				
Expenses.....	Non-Approp.	\$ 539,999.59	.00	\$ 539,999.59
Aeronautics - General Office Local Airport Fund Awards and Grants				
Aeronautics Financial As- sistance to Local Governments.....				
	Non-Approp.	\$ 1,114,207.59	.00	\$ 5,793.12
Public Transportation General Revenue Fund Operations				
Regular Positions.....	\$ 303,400.00	\$ 275,925.14	\$ 27,474.86	\$ 13,994.91
Contribution Retirement....	19,400.00	18,316.58	1,083.42	797.67
Contribution Social Security	14,300.00	12,622.91	1,677.09	678.16
Contractual Services.....	87,100.00	72,389.67	14,710.33	3,615.62
Travel.....	12,800.00	12,392.84	407.16	1,878.73
Commodities.....	1,900.00	1,004.61	895.39	284.04
Equipment.....	3,000.00	2,381.87	618.13	1,812.49
Telecommunications Services	10,300.00	9,155.58	1,144.42	3,171.32
Operation Automotive Equipment.....	3,000.00	2,521.94	478.06	247.52
For Public Transportation Technical Studies.....	193,600.00	39,793.86	153,806.14	.00
Public Transportation Tech- nical Studies and Transit Development Studies, Reapprop. from FY 75.....	250,000.00	212,741.89	37,258.11	.00
Total.....	\$ 898,800.00	\$ 659,246.89	\$ 239,553.11	\$ 26,480.46
Public Transportation Road Fund Awards and Grants				
Grants to Public and Pri- vate Transit Systems Providing up to Half- Fare Rate Reduction for Transportation of Pupils..				
	\$ 10,500,000.00	\$ 9,535,705.00	\$ 964,295.00	\$ 2,162,544.15
Grants to Public and Pri- vate Transit Systems Pro- viding Up to Half-Fare Rate Reductions for Transportation of Elderly.				
	13,000,000.00	12,834,879.45	165,120.55	3,022,699.01
For Operating or Capital Expenses of Downstate Public Transportation Carriers.....				
	2,433,400.00	1,791,096.21	642,303.79	474,488.76
Total.....	\$ 25,933,400.00	\$ 24,161,680.66	\$ 1,771,719.34	\$ 5,659,731.92

TRANSPORTATION (Continued)

Public Transportation
Downstate Public Transportation Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For Purposes Stated in P.A. 78-1109.....\$	4,000,000.00	\$ 3,991,122.76	\$ 8,877.24	\$ 1,009,240.83
For Purposes Stated in 78-1109 Deficiency.....	500,000.00	300,000.00	200,000.00	300,000.00
Total.....\$	4,500,000.00	\$ 4,291,122.76	\$ 208,877.24	\$ 1,309,240.83

Public Transportation
Public Transportation Fund
Awards and Grants

For Purposes Stated in Section 4.09 of P.A. 78-5-3SS.....\$	114,000,000.00	\$ 100,411,928.50	\$ 13,588,071.50	\$ 8,551,567.72
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Public Transportation
Transportation Bond Series B Fund
Awards and Grants

Grants to Municipalities and Mass Transportation Authorities for Improv- ing Mass Transportation Facilities.....\$	31,100,000.00	.00	\$ 31,100,000.00	.00
Assistance to Municipalities Transportation Districts, and Authorities for Im- provements, Reapprop. from FY 75.....	73,600,000.00	\$ 18,358,862.33	\$ 55,241,137.67	.00
Total.....\$	104,700,000.00	\$ 18,358,862.33	\$ 86,341,137.67	.00

Intercity Rails
Road Fund
Awards and Grants

Funding Two-Thirds, State's Share, of Oper- ating Deficits for In- tercity Rail, Between Chicago-Galesburg- Quincy.....\$	766,392.00	\$ 766,392.00	.00	\$ 318,382.00
Funding Two-Thirds, State's Share, of Operating Def- icits for Intercity Rail, Chicago-Peoria, & Chicago -Rock Island.....	1,000,000.00	1,000,000.00	.00	250,000.00
Funding Two-Thirds, State's Share, of Operating Def- icits for Intercity Rail, Chicago-Bloomington- Springfield.....	595,000.00	587,426.00	\$ 7,574.00	\$ 392,668.00
Funding Two-Thirds, State's Share, of Operating Def- icits for Intercity Rail, Chicago-Kankakee-Champaign -Decatur.....	430,000.00	430,000.00	.00	238,938.00
Funding Two-Thirds, State's Share, of Operating Def- icits for Intercity Rail, Chicago-Rockford- Dubuque.....	538,608.00	538,608.00	.00	246,652.00

TRANSPORTATION (Concluded)

Intercity Rails
Road Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Funding Two-Thirds, State's Share, of Operating Def- icits for Intercity Rail, Chicago-Rockford.....	170,000.00	.00	170,000.00	.00
Total.....	\$ 3,500,000.00	\$ 3,322,426.00	\$ 177,574.00	\$ 1,446,640.00
Motor Fuel Tax Administration				
Motor Fuel Tax Fund				
Operations				
Regular Positions.....	\$ 2,927,600.00	\$ 2,794,448.28	133,151.72	\$ 124,734.16
Contribution Retirement....	187,300.00	183,189.82	4,110.18	8,030.02
Contribution Social Security	137,600.00	52,861.45	84,738.55	2,672.45
Contractual Services.....	103,400.00	96,271.81	7,128.19	48,937.37
Travel.....	51,800.00	28,900.98	22,899.02	2,686.34
Commodities.....	8,900.00	3,857.16	5,042.84	806.30
Printing.....	12,500.00	1,811.84	10,688.16	31.58
Equipment.....	30,100.00	20,367.75	9,732.25	6,186.11
Telecommunications Services	9,700.00	8,644.96	1,055.04	822.95
Total.....	\$ 3,468,900.00	\$ 3,190,354.05	278,545.95	\$ 194,907.28
Motor Fuel Tax Administration				
Motor Fuel Tax Counties Fund				
Awards and Grants				
Motor Fuel Tax - Counties..	\$ 78,000,000.00	\$ 78,000,000.00	.00	\$ 5,781,871.80
Motor Fuel Tax Administration				
Motor Fuel Tax Municipalities Fund				
Awards and Grants				
Motor Fuel Tax-Munic- ipalities.....	\$ 108,500,000.00	\$ 108,500,000.00	.00	\$ 7,536,978.70
Motor Fuel Tax Administration				
Motor Fuel Tax Townships and Road Districts Fund				
Awards and Grants				
Motor Fuel Tax-Road Districts.....	\$ 33,900,000.00	\$ 33,900,000.00	.00	\$ 1,594,146.16

ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

APPROPRIATED Funds:				
Operations:				
General Revenue.....	\$ 100,000.00	\$ 67,260.23	\$ 32,739.77	\$ 3,940.49
General Office				
General Revenue Fund				
Operations				
Ordinary & Contingent Expenses.....	\$ 100,000.00	\$ 67,260.23	\$ 32,739.77	\$ 3,940.49

ARTS COUNCIL

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	338,400.00 \$	325,396.79 \$	13,003.21 \$	19,911.84
Illinois Arts Council				
Federal Grant.....	790,000.00	586,337.63	203,662.37	32,074.21
Total.....	1,128,400.00	911,734.42	216,665.58	51,986.05
Awards and Grants:				
General Revenue.....	940,000.00	913,838.65	26,161.35	54,124.82
Total, Arts Council.....\$	<u>2,068,400.00</u>	<u>\$ 1,825,573.07</u>	<u>\$ 242,826.93</u>	<u>\$ 106,110.87</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	210,560.00 \$	197,576.19 \$	12,983.81 \$	4,265.63
Contribution Retirement....	13,237.61	13,237.61	.00	285.80
Contribution Social Security	10,721.21	10,721.21	.00	249.54
Contractual Services.....	70,352.23	70,346.23	6.00	5,768.91
Travel.....	15,313.72	15,313.72	.00	1,299.67
Commodities.....	4,404.02	4,390.62	13.40	63.10
Printing.....	3,290.00	3,290.00	.00	2,640.07
Telecommunications Services	10,521.21	10,521.21	.00	5,339.12
Total.....\$	338,400.00 \$	325,396.79 \$	13,003.21 \$	19,911.84
General Office				
General Revenue Fund				
Awards and Grants				
For Programs.....\$	188,000.00 \$	185,947.81 \$	2,052.19 \$	38,521.98
Grants to Illinois Arts				
Organizations for En-				
hancing the Cultural				
Environment.....	752,000.00	727,890.84	24,109.16	15,602.84
Total.....\$	940,000.00 \$	913,838.65 \$	26,161.35 \$	54,124.82
General Office				
Illinois Arts Council Federal Grant Fund				
Operations				
Programs & Grants to				
Illinois Arts Organi-				
zation for Enhancing				
the Cultural Environment				
in Illinois.....\$	790,000.00 \$	586,337.63 \$	203,662.37 \$	32,074.21

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....\$	2,327,300.00 \$	2,178,852.56 \$	148,447.44 \$	111,248.32

BANKS AND TRUST COMPANIES COMMISSIONER OF (Continued)

Summary By Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds:				
General Revenue.....	3,000.00	.00	3,000.00	.00
Total, Banks and Trust Companies, Commis- sioner of.....	\$ 2,330,300.00	\$ 2,178,852.56	\$ 151,447.44	\$ 111,248.32
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,640,500.00	\$ 1,621,801.58	\$ 18,698.42	\$ 67,074.72
Contribution Retirement....	109,900.00	107,658.13	2,241.87	4,452.67
Contribution Social Security	59,600.00	51,148.82	8,451.18	2,304.67
Contractual Services.....	78,000.00	66,542.52	11,457.48	2,230.97
Travel.....	339,900.00	267,247.13	72,652.87	21,923.33
Commodities.....	6,600.00	4,729.11	1,870.89	754.65
Printing.....	13,400.00	10,516.97	2,883.03	4,801.91
Equipment.....	4,700.00	876.05	3,823.95	260.91
Electronic Data Processing.	59,800.00	34,212.87	25,587.13	4,112.93
Telecommunications Services	13,300.00	13,113.95	186.05	3,191.34
Operation Automotive Equipment.....	1,600.00	1,005.43	594.57	140.22
Total.....	\$ 2,327,300.00	\$ 2,178,852.56	\$ 148,447.44	\$ 111,248.32
General Office General Revenue Fund Refunds				
Refunds.....	\$ 3,000.00	.00	\$ 3,000.00	.00

BUREAU OF THE BUDGET				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,797,628.00	\$ 1,658,343.85	\$ 139,284.15	\$ 34,865.68
Anti-Pollution.....	35,000.00	34,997.96	2.04	.00
Capital Development.....	57,500.00	57,413.09	86.91	5.25
School Construction.....	71,600.00	66,143.13	5,456.87	58,850.00
Transportation Bond Series A.....	37,500.00	37,432.31	67.69	-34.00
Transportation Bond Series B.....	10,000.00	.00	10,000.00	.00
Bureau of the Budget Fed- eral Labor Projects....	2,620,021.00	2,074,550.15	545,470.85	158,222.41
Economic Opportunity....	503,500.00	445,220.25	58,279.75	58,258.43
Governors Office Com- prehensive Planning....	262,600.00	256,351.06	6,248.94	10,034.48
Total.....	5,395,349.00	4,630,451.80	764,897.20	320,202.25
Awards and Grants:				
General Revenue.....	675,240.00	587,062.02	88,177.98	222,944.27
Bureau of the Budget Fed- eral Labor Projects....	36,789,799.00	31,891,754.66	4,898,044.34	4,778,867.96
Economic Opportunity....	212,000.00	122,302.56	89,697.44	40,225.83

BUREAU OF THE BUDGET (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Awards and Grants (Concluded)				
Economic Opportunity.....	No Approp.	32,590.29	.00	.00
Total.....	37,677,039.00	32,633,709.53	5,075,919.76	5,042,038.06
Total, Appropriated Funds..	\$ 43,072,388.00	\$ 37,264,161.33	\$ 5,840,816.96	\$ 5,362,240.31
NON-APPROPRIATED FUNDS:				
Operations:				
BOB Grant Eligibility				
Study.....		\$ 882.09		\$ 882.09
Total, Bureau of the Budget		\$ 37,265,043.42		\$ 5,363,122.40
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,179,512.00	\$ 1,132,763.20	\$ 46,748.80	\$ -460.61
Contribution Retirement...	79,054.00	71,313.48	7,740.52	29.21
Contribution Social Security	57,716.00	48,915.12	8,800.88	25.51
Contractual Services.....	106,878.00	102,199.83	4,678.17	10,381.93
Travel.....	51,700.00	41,399.96	10,300.04	6,248.01
Commodities.....	7,990.00	6,847.33	1,142.67	911.51
Printing.....	36,276.00	35,353.75	922.25	1,709.95
Equipment.....	7,990.00	5,077.36	2,912.64	.00
Electronic Data Processing.	81,120.00	50,182.14	30,937.86	11,533.15
Telecommunications Services	28,492.00	27,875.77	616.23	4,487.02
Total.....	\$ 1,636,728.00	\$ 1,521,927.94	\$ 114,800.06	\$ 34,865.68
General Office				
Anti-Pollution Fund				
Operations				
Expenses Relating to				
Sale of State Bonds.....	\$ 35,000.00	\$ 34,997.96	2.04	.00
General Office				
Capital Development Fund				
Operations				
Expenses Relating to Sale				
of State Bonds.....	\$ 57,500.00	\$ 57,413.09	86.91	\$ 5.25
General Office				
School Construction Fund				
Operations				
Expenses Relating to Sale				
of State Bonds.....	\$ 71,600.00	\$ 66,143.13	5,456.87	\$ 58,850.00
General Office				
Transportation Bond Series A Fund				
Operations				
Expenses Relating to Sale				
of State Bonds.....	\$ 37,500.00	\$ 37,432.31	67.69	\$ -34.00

BUREAU OF THE BUDGET (Continued)

General Office
Transportation Bond Series B Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses Relating to Sale of State Bonds.....\$	10,000.00	.00 \$	10,000.00	.00
General Office BOB Grant Eligibility Study Fund Operations				
Expenses of the Special Study of Eligibility Re- quirements-HEN Grant.....	Non-Approp. \$	882.09	.00 \$	882.09
General Office Governors Office Comprehensive Planning Fund Operations				
Regular Positions.....\$	180,600.00 \$	179,393.40 \$	1,206.60	.00
Contribution Retirement....	12,100.00	11,522.99	577.01	.00
Contribution Social Security	8,800.00	8,316.27	483.73	.00
Contractual Services.....	24,800.00	24,799.39	.61 \$	3,898.36
Travel.....	3,000.00	2,992.70	7.30	.00
Commodities.....	3,500.00	3,222.24	277.76	1,129.75
Printing.....	4,600.00	1,961.72	2,638.28	1,703.35
Electronic Data Processing.	20,000.00	18,942.35	1,057.65	3,303.02
Telecommunications Services	5,200.00	5,200.00	.00	.00
Total.....\$	262,600.00 \$	256,351.06 \$	6,248.94 \$	10,034.48
Statewide Manpower Services and Contracts Bureau of the Budget Federal Labor Projects Fund Operations				
Regular Positions.....\$	744,388.00 \$	642,904.22 \$	101,483.78 \$	697.46
Contribution Retirement....	46,511.00	42,620.88	3,890.12	42.82
Contribution Social Security	42,377.00	32,137.41	10,239.59	40.80
Contribution, Group In- surance.....	17,000.00	14,700.40	2,299.60	1,437.50
Contractual Services.....	452,820.00	344,574.97	108,245.03	60,567.43
Travel.....	58,750.00	37,254.24	21,495.76	4,075.84
Commodities.....	15,000.00	7,970.52	7,029.48	2,330.89
Printing.....	8,000.00	5,873.16	2,126.84	47.00
Equipment.....	6,000.00	4,544.45	1,455.55	310.00
Electronic Data Processing.	60,000.00	20,792.14	39,207.86	3,327.81
Telecommunications Services	26,000.00	22,071.14	3,928.86	6,174.25
Expenses Related to Pro- viding Improved Computer Access to the Manpower Management Information System.....	200,000.00	185,096.92	14,903.08	2,385.38
Total.....\$	1,676,846.00 \$	1,360,540.45 \$	316,305.55 \$	81,437.18
Statewide Manpower Services and Contracts Bureau of the Budget Federal Labor Projects Fund Awards and Grants				
For the Provision of Of- fenders & Ex-Offenders of Services Related to the Federal Comprehensive Training Act.....\$	1,320,000.00 \$	1,310,826.91 \$	9,173.09 \$	314,186.74

BUREAU OF THE BUDGET (Continued)

Statewide Manpower Services and Contracts
 Bureau of the Budget Federal Labor Projects Fund
 Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For the FEPC for a Public Contract Compliance Pro- gram to Assure Equal Em- ployment Opportunity for Minorities.....	300,000.00	300,000.00	.00	.00
For Colleges & Universities for Model Manpower Projects, Including Training and Research.....	200,000.00	199,922.18	77.82	112,257.05
For Non-State Agencies for Model Manpower Projects to Enhance Efficiency of Man- power Programs Locally....	656,965.00	502,858.03	154,106.97	170,607.12
Total.....\$	2,476,965.00	\$ 2,313,607.12	\$ 163,357.88	\$ 597,050.91
IDBED CETA Small and Minority Contractors Program Bureau of the Budget Federal Labor Projects Fund Awards and Grants				
For Personal Services.....\$	100,000.00	\$ 85,222.50	\$ 14,777.50	.00
For State Contribution to State Employees Retire- ment System.....	7,500.00	5,707.09	1,792.91	.00
For State Contribution to Social Security.....	5,850.00	4,990.19	859.81	.00
For Contractual Services...	39,755.00	23,828.81	15,926.19	\$ 18,388.65
For Travel.....	7,500.00	3,946.20	3,553.80	1,603.87
For Commodities.....	1,000.00	320.80	679.20	98.15
For Equipment.....	2,000.00	44.85	1,955.15	.00
For Telecommunications Service.....	2,000.00	1,128.34	871.66	932.22
For Employer Contribution to Group Insurance.....	3,600.00	2,302.74	1,297.26	.00
Total.....\$	169,205.00	\$ 127,491.52	\$ 41,713.48	\$ 21,022.89
IDOA CETA Employment of the Elderly Program Bureau of the Budget Federal Labor Projects Fund Awards and Grants				
For Personal Services.....\$	29,928.00	\$ 21,759.50	\$ 8,168.50	\$ 1,259.50
For State Contribution to State Employees' Retire- ment System.....	2,005.00	1,386.14	618.86	253.17
For State Contribution to Social Security.....	1,750.00	1,216.33	533.67	73.69
For Contractual Services...	6,101.00	6,101.00	.00	.00
For Travel.....	3,000.00	1,871.84	1,128.16	200.00
For Commodities.....	1,000.00	663.65	336.35	.00
For Equipment.....	1,000.00	572.95	427.05	.00
For Telecommunications Services.....	500.00	.00	500.00	.00
For Employer Contribution to Group Insurance.....	435.00	.00	435.00	.00
For Contracting with Educa- tional Organizations for Services in Conjunction with Programs for the Elderly.....	218,294.00	198,246.87	20,047.13	.00
Total.....\$	264,013.00	\$ 231,818.28	\$ 32,194.72	\$ 1,786.36

BUREAU OF THE BUDGET (Continued)

DLGA CETA Planning Program
Bureau of the Budget Federal Labor Projects Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For Personal Services.....\$	118,623.00	\$ 118,623.00	.00	.00
For State Contribution to State Employees' Retirement System.....	7,592.00	7,592.00	.00	.00
For State Contribution to Social Security.....	6,940.00	6,940.00	.00	.00
For Contractual Services...	28,100.00	28,100.00	.00	.00
For Travel.....	18,000.00	18,000.00	.00	.00
For Commodities.....	4,000.00	4,000.00	.00	.00
For Equipment.....	2,000.00	2,000.00	.00	.00
For Telecommunications Service.....	6,000.00	6,000.00	.00	.00
For Printing.....	5,000.00	5,000.00	.00	.00
For Employers' Contribution to Group Insurance...	3,900.00	3,900.00	.00	.00
For the Department of Local Government Affairs for Distributing to Regional Manpower Planning Councils.....	200,651.00	200,651.00	.00	\$ 15,440.00
Total.....\$	400,806.00	\$ 400,806.00	.00	\$ 15,440.00

IOE/DVTE CETA Vocational Education Program
Bureau of the Budget Federal Labor Projects Fund
Awards and Grants

For Personal Services.....\$	237,800.00	\$ 207,668.41	\$ 30,131.59	\$ 20,856.41
For State Contribution to Retirement Systems.....	20,000.00	17,476.15	2,523.85	1,619.09
For State Contribution to Social Security.....	5,500.00	2,985.87	2,514.13	1,678.31
For Contractual Services...	18,600.00	9,490.94	9,109.06	1,290.94
For Travel.....	23,100.00	17,012.09	6,087.91	5,644.09
For Commodities.....	1,700.00	804.77	895.23	154.77
For Equipment.....	100.00	.00	100.00	.00
For Telecommunications Service.....	4,300.00	4,177.55	122.45	2,577.55
For Employer Contribution to Group Insurance.....	8,200.00	6,376.35	1,823.65	1,201.35
Vocational Education Pro- jects Complementing Other Activities & Supplementing State & Local Vocational Programs.....	4,300,600.00	3,474,292.00	826,308.00	794,292.00
Total.....\$	4,619,900.00	\$ 3,740,284.13	\$ 879,615.87	\$ 829,314.51

IDOP CETA Skill Placement Program
Bureau of the Budget Federal Labor Projects Fund
Awards and Grants

For Personal Services.....\$	175,576.00	\$ 165,798.00	\$ 9,778.00	\$ 9,510.00
For State Contribution to State Employees' Retirement System.....	13,166.00	11,106.03	2,059.97	637.11
For State Contribution to Social Security.....	10,271.00	9,696.96	574.04	556.29
For Employer Contribution to Group Insurance.....	3,723.00	3,102.03	620.97	.00

BUREAU OF THE BUDGET (Continued)

IDOP CETA Skill Placement Program
Bureau of the Budget Federal Labor Projects Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For Commodities.....	7,000.00	.00	7,000.00	.00
For Travel.....	12,000.00	3,100.00	8,900.00	.00
Total.....\$	221,736.00	\$ 192,803.02	\$ 28,932.98	\$ 10,703.40

Summer Jobs for Youth Program
Bureau of the Budget Federal Labor Projects Fund
Operations

Regular Positions.....\$	30,500.00	\$ 16,280.15	\$ 14,219.85	.00
Contribution Retirement....	2,260.00	1,137.09	1,122.91	.00
Contribution Social Security	1,800.00	979.90	820.10	.00
Contribution, Group In- surance.....	1,070.00	701.61	368.39	\$ 38.50
Contractual Services.....	18,000.00	18,000.00	.00	13,328.63
Travel.....	5,000.00	3,255.72	1,744.28	48.96
Total.....\$	58,630.00	\$ 40,354.47	\$ 18,275.53	\$ 13,416.09

Employment Opportunity for the Handicapped Program
Bureau of the Budget Federal Labor Projects Fund
Operations

Regular Positions.....\$	23,400.00	\$ 17,135.71	\$ 6,264.29	.00
Contribution Retirement....	1,570.00	1,139.27	430.73	.00
Contribution Social Security	1,370.00	933.96	436.04	.00
Contribution, Group In- surance.....	600.00	520.74	79.26	\$ 66.50
Contractual Services.....	22,810.00	9,069.11	13,740.89	437.80
Travel.....	1,000.00	898.52	101.48	.00
Commodities.....	3,000.00	2,649.97	350.03	126.37
Equipment.....	1,700.00	.00	1,700.00	.00
Telecommunications Services	2,150.00	1,445.68	704.32	121.17
Total.....\$	57,600.00	\$ 33,792.96	\$ 23,807.04	\$ 751.84

CETA Balance of State Sponsored Program
Bureau of the Budget Federal Labor Projects Fund
Operations

Regular Positions.....\$	460,293.00	\$ 410,635.72	\$ 49,657.28	\$ 406.91
Contribution Retirement....	31,299.00	27,432.09	3,866.91	27.26
Contribution Social Security	26,927.00	20,740.97	6,186.03	23.80
Contribution, Group In- surance.....	17,377.00	15,870.83	1,506.17	5,298.73
Contractual Services.....	131,000.00	82,860.82	48,139.18	31,942.54
Travel.....	40,522.00	25,326.17	15,195.83	7,378.66
Commodities.....	20,449.00	11,275.33	9,173.67	3,220.16
Printing.....	17,500.00	1,694.46	15,805.54	103.17
Equipment.....	42,500.00	14,680.81	27,819.19	1,376.00
Telecommunications Services	39,078.00	29,345.07	9,732.93	12,840.07
Total.....\$	826,945.00	\$ 639,862.27	\$ 187,082.73	\$ 62,617.30

BUREAU OF THE BUDGET (Continued)

CETA Balance of State Sponsored Program
Bureau of the Budget Federal Labor Projects Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For Grants to Non-State Agencies & the BES for Comprehensive Employment Training Act Title I Pro- gram Operation.....\$	11,900,000.00	\$ 9,844,947.01	\$ 2,055,052.99	\$ 1,875,386.32
For Non-State Agencies for Public Service Employment Under Title II.....	2,864,981.00	2,432,899.70	432,081.30	158,890.63
For Non-State Agencies & the Bureau of Employment Security for Public Ser- vice Employment Under Title VI.....	11,075,537.00	10,358,011.24	717,525.76	983,236.54
For the Department of Children and Family Ser- vices for Public Service Employment Under Title VI.	156,000.00	103,974.37	52,025.63	33,871.47
For the Department of Law Enforcement for Public Service Employment Under Title VI.....	36,804.00	19,264.94	17,539.06	.00
For the Department of Men- tal Health for Public Ser- vice Employment Under Title VI.....	300,331.00	199,355.42	100,975.58	54,354.76
For the Department of Reg- istration & Education for Public Service Employment Under Title VI.....	34,980.00	5,275.04	29,704.96	.00
For the Department of Cor- rections for Public Ser- vice Employment Under Title VI.....	197,232.00	121,667.05	75,564.95	25,381.59
For the Department of Transportation for Public Service Employment Under Title VI.....	57,772.00	11,531.92	46,240.08	-1,605.00
For the Department of Pub- lic Aid for Public Service Employment Under Title VI.	37,372.00	.00	37,372.00	.00
For Non-State Agencies & BES for Summer Job Programs for Youths in Accordance with Title I and Title III	1,944,165.00	1,783,155.03	161,009.97	175,308.71
For the Department of Chil- dren & Family Services for Comprehensive Employment Training Act Title I Pro- gram Operations.....	7,000.00	4,862.87	2,137.13	-1,275.13
For the Department of Men- tal Health for Compre- hensive Employment & Train- ing Act Title I Program Operation.....	25,000.00	.00	25,000.00	.00
Total.....\$	28,637,174.00	\$ 24,884,944.59	\$ 3,752,229.41	\$ 3,303,549.89

BUREAU OF THE BUDGET (Continued)

State Economic Opportunity Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	143,340.00	\$ 121,658.20	\$ 21,681.80	.00
Contribution Retirement....	9,174.00	8,141.17	1,032.83	.00
Contribution Social Security	8,386.00	6,616.54	1,769.46	.00
Total.....\$	160,900.00	\$ 136,415.91	\$ 24,484.09	.00

State Economic Opportunity Office
General Revenue Fund
Awards and Grants

Community Partnership Program: CEFS Economic Opportunity Corporation.....\$	17,400.00	\$ 17,052.00	\$ 348.00	\$ 6,444.47
Community Partnership Program: BCMW Community Services, Inc.....	15,590.00	15,278.00	312.00	553.72
Community Partnership Program: Central Illinois Economic Development Corporation.....	7,500.00	5,617.47	1,882.53	1,146.14
Community Partnership Program: Decatur - Macon County Opportunities Corporation.....	15,100.00	14,184.42	915.58	4,322.33
Community Partnership Program: Embarras River Basin Agency for Economic Opportunity, Inc.....	19,800.00	19,402.60	397.40	.00
Community Partnership Program: Illinois Valley Economic Development Corporation.....	13,900.00	13,622.00	278.00	6,873.00
Community Partnership Program: Joliet-Will County Community Action Agency...	21,600.00	21,168.00	432.00	3,261.44
Community Partnership Program: Kane County Council of Economic Opportunity...	19,800.00	19,404.00	396.00	14,524.70
Community Partnership Program: Kankakee Land Community Action Program, Incorporated.....	14,000.00	13,620.00	380.00	1,425.12
Community Partnership Program: Lake County Community Action Project....	26,700.00	26,090.00	610.00	8,729.00
Community Partnership Program: Madison County Economic Opportunity Commission.....	31,200.00	30,127.66	1,072.34	10,038.24
Community Partnership Program: Northwestern Illinois Community Action Agency...	9,800.00	9,125.07	674.93	1,792.10
Community Partnership Program: Peoria Citizens Committee for Economic Opportunity.....	19,500.00	19,110.00	390.00	.00
Community Partnership Program: Project NOW (Neighborhood Outreach Work, Inc.....	15,500.00	14,656.45	843.55	1,555.94

BUREAU OF THE BUDGET (Continued)

State Economic Opportunity Office
 General Revenue Fund
 Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Community Partnership Program: Rockford Area Community Action Association.	23,200.00	22,736.00	464.00	1,046.66
Community Partnership Program: Shawnee Development Council, Inc.....	16,680.00	16,344.00	336.00	1,998.71
Community Partnership Program: Springfield & Sangamon County Community Action, Inc.....	16,800.00	11,448.13	5,351.87	7,348.13
Community Partnership Program: Tri-County Opportunities Council.....	13,400.00	13,132.00	268.00	463.39
Community Partnership Program: Vermilion County Citizens Action Committee for Economic Opportunity, Inc.....	12,900.00	12,642.00	258.00	.00
Community Partnership Program: Wabash Area Development, Inc.....	12,700.00	11,352.42	1,347.58	7,425.81
Community Partnership Program: Western Egyptian Economic Opportunity Council.....	10,200.00	9,013.80	1,186.20	.00
Community Partnership Program: Model Cities - Chicago Committee on Urban Opportunity.....	226,410.00	163,549.00	62,861.00	110,167.00
Community Partnership Program: CEDA-Community and Economic Development Association of Cook County..	54,365.00	53,278.00	1,087.00	24,985.45
Community Partnership Program: St. Clair County Economic Opportunity Commission.....	41,195.00	35,109.00	6,086.00	8,842.92
Total.....\$	675,240.00	\$ 587,062.02	\$ 88,177.98	\$ 222,944.27
State Economic Opportunity Office Economic Opportunity Fund Operations				
Regular Positions.....\$	250,035.00	\$ 250,006.39	28.61	.00
Contribution, State Employee Retirement.....	16,853.00	16,720.50	132.50	.00
Contribution Social Security	14,536.00	12,928.70	1,607.30	.00
Contribution, Group Insurance.....	7,964.00	7,429.21	534.79	\$ 5,372.66
Contractual Services.....	155,000.00	100,074.07	54,925.93	45,497.23
Travel.....	47,550.00	46,790.97	759.03	6,779.18
Commodities.....	3,162.00	3,105.34	56.66	227.80
Printing.....	1,700.00	1,630.63	69.37	36.00
Equipment.....	1,600.00	1,517.77	82.23	.00
Telecommunications Services	5,100.00	5,016.67	83.33	345.56
Total.....\$	503,500.00	\$ 445,220.25	\$ 58,279.75	\$ 58,258.43

BUREAU OF THE BUDGET (Concluded)

State Economic Opportunity Office
Economic Opportunity Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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To Non-State Agencies for
Home Winterization Pro-
gram for Low Income
People.....\$

212,000.00 \$ 122,302.56 \$ 89,697.44 \$ 40,225.83

State Economic Opportunity Office
Economic Opportunity Fund
Awards and Grants

Grants to Non-State
Agencies for the Summer
Youth Recreation Program
Pursuant to Community
Service Grant.....

No Approp. \$ 32,590.29 .00 .00

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$ 7,168,440.00 \$ 6,104,443.44 \$ 1,063,996.56 \$ 261,492.66

Awards and Grants:

Capital Development..... 113,323,093.62 37,096,187.99 76,226,905.63 797,472.77
School Construction..... 319,210,473.98 26,405,052.71 292,805,421.27 .00

Total..... 432,533,567.60 63,501,240.70 369,032,326.90 797,472.77

Permanent Improvements:

General Revenue..... 2,643,415.65 2,323,228.51 320,187.14 200,859.99
Road..... 840,100.00 133,208.34 706,891.66 31,386.35
Capital Development..... 343,868,575.00 94,829,548.51 249,039,026.49 2,621,268.50

Total..... 347,352,090.65 97,285,985.36 250,066,105.29 2,853,514.84

Total, Appropriated Funds..\$ 787,054,098.25 \$ 166,891,669.50 \$ 620,162,428.75 \$ 3,912,480.27

NON-APPROPRIATED FUNDS:

Operations:

CDB Contributory Trust... \$ 73,417,852.29 .00

Total, Capital Development

Board..... \$ 240,309,521.79 \$ 3,912,480.27

General Office
General Revenue Fund
Operations

Regular Positions.....\$ 5,088,000.00 \$ 4,332,750.18 \$ 755,249.82 \$ 21,995.16
Contribution Retirement... 341,200.00 289,108.50 52,091.50 1,591.92
Contribution Social Security 205,000.00 187,604.97 17,395.03 1,228.95
Contractual Services..... 682,240.00 595,954.13 86,285.87 104,896.94
Travel..... 284,000.00 217,214.29 66,785.71 25,440.29
Commodities..... 48,000.00 47,942.42 57.58 12,012.67
Printing..... 86,000.00 66,208.57 19,791.43 23,278.98
Equipment..... 71,000.00 67,287.51 3,712.49 1,891.90
Electronic Data Processing. 185,000.00 130,879.47 54,120.53 21,612.69

CAPITAL DEVELOPMENT BOARD (Continued)

General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Telecommunications Services	176,000.00	169,493.40	6,506.60	47,543.16
Operation Automotive Equipment.....	<u>2,000.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>
Total.....\$	7,168,440.00 \$	6,104,443.44 \$	1,063,996.56 \$	261,492.66

General Office
Capital Development Fund
Awards and Grants

Completion of New High School in the Illinois Cen- tral Unit School District No. 321.....\$	1,535,311.00 \$	378,995.13 \$	1,156,315.87	.00
Tri-City Regional Port Dist. Construction of Docking and Commodity Transfer Facilities at Granite City Harbor.....	2,750,000.00	89,670.00	2,660,330.00	.00
Acquisition, Construction and Rental of Buildings for Elementary and Secan- dary Schools, Reappr. FY73	4,074,304.23	2,460,698.72	1,613,605.51	.00
Containerized Cargo Hand- ling Facilities for the Chicago Regional Port District, Reappr. FY 74...	3,000,000.00	.00	3,000,000.00	.00
Acquisition, Construction and Rental of Buildings for Vocational Technical Schools, Reappr. FY 75....	<u>14,931,693.02</u>	<u>4,552,026.14</u>	<u>10,379,666.88</u>	<u>.00</u>
Total.....\$	26,291,308.25 \$	7,481,389.99 \$	18,809,918.26	.00

General Office
Capital Development Fund
Permanent Improvements

Construction, Equipment & Site Development of the Courts Complex for Circuit & Appellate Courts in Springfield.....\$	13,500,000.00 \$	1,307.00 \$	13,498,693.00	.00
Acquisition & Construction of a Courts Complex in Springfield for Circuit & Appellate Courts, Reappr. FY 75.....	2,485,874.30	141,959.80	2,343,914.50	.00
Planning for Office Facil- ities in the Chicago Loop Area.....	3,000,000.00	.00	3,000,000.00	.00
Construction of Parking Facility in the Capital Complex Area.....	10,000,000.00	184,446.97	9,815,553.03	.00

CAPITAL DEVELOPMENT BOARD (Continued)

General Office
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Obtaining Garage Facilities in Cook County Either by Construction or Through Remodeling and Rehabilitation	500,000.00	112,858.42	387,141.58	.00
Construction & Development Including Materials, Labor, and Land Acquisition Related to Specialized Living Ctrs. Act.....	15,000,000.00	277,647.31	14,722,352.69	.00
Remodeling and Renovation of Office Space for Capital Development Board, Reappr. FY 75.....	<u>221,616.19</u>	<u>201,270.04</u>	<u>20,346.15</u>	<u>.00</u>
Total.....	\$ 44,707,490.49	\$ 919,489.54	\$ 43,788,000.95	.00
General Office School Construction Fund Awards and Grants				
School Construction Projects for School Districts having Population Exceeding 500,000.....	62,500,000.00	.00	62,500,000.00	.00
School Construction Projects for School Districts having a Population Exceeding 500,000, Reappr. FY 75.....	37,500,000.00	\$ 22,367.19	37,477,632.81	.00
School Construction Projects for School Districts having Population less than 500,000.....	125,000,000.00	80,841.01	124,919,158.99	.00
School Construction Projects for School Districts having a Population Less than 500,000, Reappr. FY75 To School Districts having a Population Less than 500,000 for Debt Service Pursuant to Law.....	74,537,153.26	19,985,960.00	54,551,193.26	.00
Debt Service for School Districts having a Population Less than 500,000 Reappr. FY 75.....	15,000,000.00	2,783,301.80	12,216,698.20	.00
	<u>4,673,320.72</u>	<u>3,532,582.71</u>	<u>1,140,738.01</u>	<u>.00</u>
Total.....	\$ 319,210,473.98	\$ 26,405,052.71	\$ 292,805,421.27	.00
General Office CDB Contributory Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 73,417,852.29	.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Agriculture
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Construction & Remodeling at Galesburg State Re- search Hospital for an Animal Diagnostic Facil- ity, Reappr. FY 75.....\$	149,963.46 \$	149,819.00 \$	144.46	.00
Planning & Construction of Department of Agriculture Facilities at the Illinois State Fairgrounds.....	709,464.00	35.03	709,428.97	.00
Total.....\$	859,427.46 \$	149,854.03 \$	709,573.43	.00
Chicago State University Capital Development Fund Permanent Improvements				
Equipment of Media Distri- bution, Reappr. FY 75.....\$	250,000.00 \$	250,000.00	.00	.00
Equipment and Completion of Buildings within the New Campus Complex, Reappr. FY 73.....	82,477.77	44,071.80 \$	38,405.97	.00
Site Improvements for the new Campus Complex, Reappr. FY 73.....	506,771.00	108,393.64	398,377.36	.00
Chicago State University, Construction of Triad B Building.....	4,066,810.00	.00	4,066,810.00	.00
Chicago State University, Site Improvement to Pro- vide Campus Landscaping...	150,000.00	4,515.00	145,485.00	.00
Total.....\$	5,056,058.77 \$	406,980.44 \$	4,649,078.33	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling & Rehabilitation of the Student Servies Building, Reappr. FY 75...\$	166,401.47 \$	165,346.66 \$	1,054.81	.00
Remodeling & Rehabilitation of Coleman Hall, Reappr. FY 75.....	162,100.00	101,971.26	60,128.74	.00
Remodeling & Rehabilitation of McAfee Gymnasium, Reappr. FY 75.....	348,200.00	260,651.96	87,548.04	.00
Eastern Illinois University, Remodeling and Rehabili- tation of First and Second Floors of Old Main Building	45,000.00	.00	45,000.00	.00
Eastern Illinois University, Remodeling to Provide for Compliance with Occupa- tional Safety and Health Act.....	114,000.00	.00	114,000.00	.00
Eastern Illinois University, Electrical Rehabilitation of Booth Library.....	163,500.00	.00	163,500.00	.00
Equipment for the Physical Science Building, Reappr. FY 73.....	4,162.89	4,103.32	59.57 \$	1,475.80

CAPITAL DEVELOPMENT BOARD (Continued)

Eastern Illinois University
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Equipment for the Physical Plant Building, Reappr. FY 73.....	15,050.47	11,141.29	3,909.18	1,034.00
Total.....\$	1,018,414.83 \$	543,214.49 \$	475,200.34 \$	2,509.80
Governor's State University Capital Development Fund Permanent Improvements				
Governors State University, Remodeling and Rehabili- tation to Improve Acous- tics, Lighting & Layout of Classrooms.....\$	125,000.00 \$	98,956.38 \$	26,043.62	.00
Governors State University, Improvements Between Park Forest South & Governors State University.....	175,000.00	.00	175,000.00	.00
Site Improvements for the Permanent Campus, Reappr. FY 73.....	478,011.97	375,089.68	102,922.29 \$	8,099.87
Equipment for the Perma- nent Campus, Reappr. FY 75	576,914.14	290,668.82	286,245.32	.00
Total.....\$	1,354,926.11 \$	764,714.88 \$	590,211.23 \$	8,099.87
Children and Family Services Capital Development Fund Permanent Improvements				
Herrick House Children Cen- ter, Installation of New Roofs and Gutters on the Main Building and Perl- stein Hall.....\$	61,600.00 \$	61,572.82 \$	27.18	.00
Herrick House Children Center, to Connect the Sewer and Water Main to the Bartlett Municipal System.....	264,000.00	160,362.64	103,637.36	.00
Herrick House Children Cen- ter, Upgrade Electrical System to Meet the National Electric Code.....	73,150.00	34,031.32	39,118.68	.00
Braille & Sight Saving School, Replacement of Gymnasium Roof.....	45,430.00	13,474.41	31,955.59	.00
Braille & Sight Saving School, Replacement of Auditorium Roof.....	25,960.00	15,147.84	10,812.16	.00
Braille & Sight Saving School, Renovation of the Boys Dormitories Bathrooms in Units 2, 3 and 4.....	129,800.00	29,727.55	100,072.45	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Children and Family Services
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Braille & Sight Saving School, Rewiring of Kitchen in Unit 9 to Include the Installation of Light Fixtures.....	32,450.00	30,315.48	2,134.52	\$ 16,743.37
Braille & Sight Saving School, Install Anti-Pol- lution Device on Power Plant Smoke Stack.....	58,410.00	5,312.50	53,097.50	.00
Childrens Hospital - School, Remodeling & Re- habilitation of Air Stratification and Humidifier.....	39,050.00	17,801.44	21,248.56	.00
School for the Deaf, Re- placement & Rehabilita- tion of Hot Water Lines in Dormitories 1, 2 and 3.	58,410.00	4,340.25	54,069.75	.00
School for the Deaf, Re- habilitation of 4 Bath- rooms and Showers in Boys Dormitories - Build- ing 3.....	66,000.00	4,908.26	61,091.74	.00
School for the Deaf, Re- placement of Broken Gas Line to Vocational Building	11,000.00	2,894.44	8,105.56	.00
School for the Deaf, Remove Skylights and Reroof Swim- ming Pool to Include new Light Fixtures.....	19,400.00	55.20	19,344.80	.00
School for the Deaf, Re- wire Building 13 and In- stall Fluorescent Lights..	44,132.00	25,544.15	18,587.85	.00
School for the Deaf, Mod- ification of Room in Building 13 for Rhythm Training Program.....	4,059.00	.00	4,059.00	.00
School for the Deaf, Re- model Dormitory.....	142,780.00	31,189.87	111,590.13	.00
School for the Deaf, Reno- vation of Plumbing & Construction of Gymnasium Storeroom.....	7,139.00	28.80	7,110.20	.00
School for the Deaf, Re- model Administration Build- ing for Installation of Audiometric Booth.....	45,430.00	3,524.25	41,905.75	.00
School for the Deaf, Re- place Steam Lines to Buildings I, II, III, Collum Hall, Auditorium, Gym & Main Building.....	233,640.00	17,321.31	216,318.69	.00
School for the Deaf, Re- place Hot Water Pumps & Sump Pumps in School Building Units, I, II and III.....	19,470.00	14,768.31	4,701.69	13,306.09
Soldiers & Sailors Chil- drens School, Upgrading All Areas to Meet Safety Requirements of the State Fire Marshal.....	155,650.00	33,355.88	122,294.12	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Children and Family Services
 Capital Development Fund
 Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Soldiers & Sailors Chil- drens School, Installa- tion of New Water Heater..	50,600.00	750.00	49,850.00	.00
Soldiers & Sailors Chil- drens School, Conversion and Installation of Heat- ing Plant for Pollution Control.....	143,000.00	2,100.00	140,900.00	.00
Soldiers & Sailors Chil- drens School, Roofs & Guttering at Frandsen Hall Laundry and Administration Building.....	55,000.00	49,453.14	5,546.86	45,827.14
Soldiers & Sailors Chil- drens School, Utilities to Renovate Steam Return & Water Line Throughout the Grounds.....	203,500.00	61,194.86	142,305.14	.00
Illinois Veterans Home, Installation of Fire Doors in Building 13.....	13,750.00	108.48	13,641.52	.00
Illinois Veterans Home Re- placement of Doors & Trans- oms in Building 20 and 22	30,250.00	23,427.84	6,822.16	23,400.00
Illinois Veterans Home, In- stallation of Anti-Pollu- tion Device on Power Plant and Smoke Stack.....	93,500.00	8,228.33	85,271.67	.00
Illinois Veterans Home, Re- placement of Roofs - Build- ings 92, 93 and 94.....	97,350.00	69,478.92	27,871.08	.00
Illinois Veterans Home, In- stallation of Ash Handling Equipment and Valves; Re- seal Boiler.....	181,500.00	12,271.56	169,228.44	.00
Illinois Veterans Home, Renovation of Stone Arch - Eighth Street Road.....	13,200.00	79.68	13,120.32	.00
Illinois Veterans Home, Installation of Nurse Call System in Building 94.....	8,800.00	7,373.80	1,426.20	.00
Illinois Veterans Home, Installation of Elevator in Building 90.....	55,000.00	65.52	54,934.48	65.52
Illinois Veterans Home, Installation of Scale and Rebuilding of Weigh Larry at Power House.....	6,600.00	.00	6,600.00	.00
Illinois Veterans Home, Installation of Air Con- ditioning - Building 90...	82,500.00	5,521.56	76,978.44	.00
Illinois Veterans Home, Repair Steam Line to the Library.....	16,500.00	16,434.72	65.28	.00
Illinois Veterans Home, Replace 60 Pound Steam Line from Tunnel to West End of Grounds.....	55,000.00	39,338.96	15,661.04	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Children and Family Services
 Capital Development Fund
 Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Illinois Veterans Home, Install 90 Pound Steam Line from Power House to Nursing Care Building.....	60,500.00	47,459.48	13,040.52	.00
Visually Handicapped In- stitute Remodeling & Re- habilitation to Install a Wheelchair Ramp on Wood Street.....	5,500.00	24.48	5,475.52	.00
Maryville Childrens Center, Correction of Miscella- neous Fire and Safety Violations.....	6,050.00	.00	6,050.00	.00
Maryville Childrens Center, Installation of Fire Alarm System in Cottage and Administration Building...	8,250.00	.00	8,250.00	.00
Maryville Childrens Center, Installation of New Electrical Service.....	6,050.00	.00	6,050.00	.00
Maryville Childrens Center, Installation of Storm Win- dows in Cottage & Admin- istration Building.....	3,300.00	.00	3,300.00	.00
Childrens Service Center, Installation of Light Fixtures in 20 Bedrooms and two Corridors.....	2,200.00	.00	2,200.00	.00
Construction of a Nursing Care Facility for Veterans in the Chicago Area.....	3,000,000.00	.00	3,000,000.00	.00
Total.....\$	5,734,860.00 \$	848,988.05 \$	4,885,871.95 \$	99,342.12
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Construction of a Library Building Including Equip- ment, Reappr. FY 75.....\$	7,640,000.00 \$	1,812,546.87 \$	5,827,453.13	.00
Electrical Service Expan- sion for the Library, Reappr. FY 75.....	32,000.00	.00	32,000.00	.00
Northeastern Illinois Uni- versity, Remodeling and Rehabilitation of Abraham Lincoln Center.....	1,830,000.00	97,496.95	1,732,503.05	.00
Northeastern Illinois Uni- versity, Remodeling and Rehabilitation of Aud- itorium and Little Theatre.	90,000.00	10,000.46	79,999.54	.00
Northeastern Illinois University, Remodeling and Rehabilitation of Receiving Dock Area.....	35,000.00	2,914.30	32,085.70	.00
Northeastern Illinois University, for Occupa- tional Safety and Health Act Compliance in Several Buildings.....	25,000.00	.00	25,000.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Northeastern Illinois University
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Northeastern Illinois Uni- versity, Roof Replacement of Wings A Through F of the Old Main Building.....	65,000.00	3,839.71	61,160.29	.00
Old Main Building North- eastern Illinois Univer- sity, Electronic Door Surveillance System on all Exterior Door Entrances.....	36,000.00	.00	36,000.00	.00
Northeastern Illinois Uni- versity, Provide Direct Entry & Egress Route from Foster Avenue to Parking Lots.....	640,000.00	38,928.87	601,071.13	.00
Northeastern Illinois University, Utilities to Replace "G" Electrical Substation.....	64,000.00	4,907.82	59,092.18	.00
Northeastern Illinois Uni- versity, Completion of De- sign Drawings for a Physi- cal Education Building....	200,000.00	49,851.90	150,148.10	.00
Aquisition of Land & Con- struction of Parking Facilities, Reappr. FY 73.	109,788.59	89,539.48	20,249.11	\$ 2,634.32
Remodeling & Rehabilitation of the Abraham Lincoln Cen- ter, Reappr. FY 73.....	1,909,219.30	1,256,538.95	652,680.35	.00
Equipment for the Science Building, Reappr. FY 73...	2,670.08	75.00	2,595.08	.00
Equipment for the Classroom Building, Reappr. FY 73...	13,428.61	11,322.70	2,105.91	11,322.70
Equipment for a Boiler House, Reappr. FY 74.....	15,000.00	.00	15,000.00	.00
Equipment for the Abraham Lincoln Center, Reappr. FY 73.....	50,000.00	.00	50,000.00	.00
Total.....\$	12,757,106.58 \$	3,377,963.01 \$	9,379,143.57 \$	13,957.02
Conservation Capital Development Fund Permanent Improvements				
Planning and Construction of Road Improvements and Parking Lots, Reappr. FY 75.....\$	3,491,302.47 \$	1,763,340.03 \$	1,727,962.44	.00
Little Grassy Hatchery Expansion Design Report, Reappr. FY 74.....	108,590.10	5,540.10	103,050.00	.00
Rend Lake Campground De- velopment, Reappr. FY 74..	689,022.33	656,198.80	32,823.53	\$ 98,631.64
Channeling, Dredging, Levee and Lake Planning and Con- struction, Reappr. FY 75..	206,570.73	175,740.11	30,830.62	.00
Lake Defiance, Phase II Development, Phase III Planning, Reappr. FY 74...	93,080.00	93,080.00	.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Conservation
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Planning and Construction of Service and Storage Buildings and Water Sup- plies, Reappr. FY 75.....	223,739.92	126,015.41	97,724.51	.00
Pere Marquette Road Im- provement, Reappr. FY 74..	220,000.00	220,000.00	.00	.00
Planning, Relocation and Renovation of Historical Landmarks, Reappr. FY 75..	150,928.31	126,896.49	24,031.82	.00
Cave-In-Rock Campground Development, Reappr. FY 74	119,425.70	12,026.40	107,399.30	.00
Restoration and Improve- ments to the Historical Buildings at Jubilee Col- lege State Park, Reappr. FY 75.....	55,000.00	8,932.55	46,067.45	.00
Mississippi River Area Levees, Reappr. FY 74.....	110,822.47	109,319.90	1,502.57	.00
Planning and Construction of Boat Ramps, Boat Launches and Access Area Improvements, Reappr. FY75	80,200.00	41,237.74	38,962.26	.00
Lincoln Salt Creek Phase I Development, Reappr. FY 74	137,519.56	132,857.10	4,662.46	.00
White Pines Restoration of Lodge Complex, Reappr. FY 74.....	309,522.81	254,217.60	55,305.21	.00
Starved Rock Roads, Parking, and Day Use, Reappr. FY 74	430,222.82	358,432.60	71,790.22	127,267.59
Rock Cut Roads and Area Development, Reappr. FY 74	402,200.00	.00	402,200.00	.00
Construction and Develop- ment of Multiple Use Facilities on all Recrea- tion Land, Reappr. FY 74..	856,210.76	677,354.63	178,856.13	.00
Statewide, Land Acquisi- tion and Related Costs....	4,840,000.00	1,795,205.00	3,044,795.00	.00
Land Acquisition and Re- lated Costs, Reappr. FY 75	11,644,245.35	5,935,434.94	5,708,810.41	.00
Planning, Improvement and Development of Sites and Campgrounds, Reappr. FY 75	2,912,000.00	2,142,658.69	769,341.31	.00
Planning and Construction of Various Minor Improve- ment Projects, Reappr. FY 75.....	725,333.30	411,157.20	314,176.10	.00
Shelbyville Campground and Day Use, Reappr. FY 74....	575,094.76	540,196.54	34,898.22	186,290.22
Sanganois Conservation Area, Site Improvements for Up- grading of Chain Lake Levee.....	122,000.00	3,700.90	118,299.10	.00
Anderson Lake Conservation Area, Utilities, Including Toilets, Electrical Dis- tribution and Dump Station	85,800.00	38,410.39	47,389.61	.00
Apple River Canyon State Park, Site Improvements Including Roads and Utilities.....	226,000.00	.00	226,000.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Conservation
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Argyle Lake State Park, Site Improvements for Relocating Campground Facilities.....	311,000.00	754.72	310,245.28	.00
Baldwin Lake Conservation Area, Site Improvements to Access Roads and Parking	33,000.00	12,184.56	20,815.44	.00
Bishop Hill State Memorial, Remodeling & Rehabilita- tion of the Bjorklund Hotel.....	107,000.00	90,295.28	16,704.72	.00
Blackhawk State Park, Re- modeling and Rehabilita- tion to Include Plumbing in Lodge and Kitchen.....	12,500.00	9,810.16	2,689.84	.00
Cahokia Court House State Memorial, Construction of a Utility Building In- cluding Planning and Site Improvement.....	87,500.00	8,038.64	79,461.36	.00
Cahokia Mounds State Park, Planning and Design of Interpretive Center.....	100,000.00	38,514.00	61,486.00	.00
Carlyle Lake Wildlife Man- agement Area, Constructing Levees and Installation of Pumps.....	143,000.00	4,613.30	138,386.70	.00
Carlyle Lake-Eldon Hazlett State Park, Construction of a Bathhouse and Swim- ming Beach.....	146,700.00	.00	146,700.00	.00
Carlyle Lake - South Shore State Park, Construction of a Storage Building Including Planning and Equipment.....	10,600.00	10,020.16	579.84	.00
Castle Rock Park, Site Im- provements Including Pic- nicking, Boat Launching, Utilities and Access Roads	77,700.00	9,072.33	68,627.67	.00
Ferne Clyffe State Park, Site Improvements for Campground Improvement In- cluding Roads and Utilities	85,400.00	15,783.75	69,616.25	.00
Wayne Fitzgerald State Park, Construction of a Bathhouse and Bathing Beach.....	182,400.00	8,804.71	173,595.29	2,713.76
Galena Complex - Washburne House, Restoration Includ- ing Utilities & Site Improvements.....	99,600.00	85,778.66	13,821.34	.00
Galena Complex - Washburne House, Installation of a Heating and Humidification System.....	15,000.00	.00	15,000.00	.00
Gebhard Woods State Park, Utilities in Construction of a Sewer Line to the Ranger's Residence.....	10,000.00	9,251.14	748.86	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Conservation
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Goose Lake Prairie State Park, Site Development Including a Road, Shel- ter Building, Sanitary Facilities, & Trails.....	286,000.00	280,079.53	5,920.47	157,305.81
Goose Lake Prairie State Park, Interpretive Center Landscaping.....	32,500.00	2,221.20	30,278.80	.00
Hennepin Canal Parkway, Installation of Low Main- tenance Culverts & Related Work.....	5,000,000.00	524,386.75	4,475,613.25	.00
Frank Holten State Park, Site Improvements, Lake Improvements and a Diver- sion Channel.....	625,000.00	12,737.05	612,262.95	.00
Frank Holten State Park, Day Use Development In- cluding Fishermans' Access, Trails, Boat Launching & Landscaping.....	2,400,000.00	.00	2,400,000.00	.00
Horseshoe Lake Conserva- tion Area & National Park, Utilities for Developing a Well and Installation of a Pump.....	40,000.00	12,396.72	27,603.28	.00
Horseshoe Lake Conservation Area & National Park, Con- struction of an Office Building and Information Center.....	75,000.00	5,306.16	69,693.84	.00
Horseshoe Lake State Park, Site Improvements Includ- ing Roads, Parking, Utili- ties and Sanitary Facilities.....	405,000.00	.00	405,000.00	.00
Illini State Park, Site Im- provements for Campground Development Including Roads, Utilities and Camp- ing Pads.....	200,000.00	60,015.70	139,984.30	.00
Illinois Beach State Park, Site Improvements, Day Use Development, Including Roads, Parking, Utilities & Toilets.....	500,000.00	39,579.64	460,420.36	.00
Illinois Beach State Park, Campground Development, Including Roads, Camping Pads, Utilities & Con- cessions.....	485,000.00	9,680.12	475,319.88	.00
Illinois Beach State Park, Remodeling & Rehabilita- tion - Emergency Generator	20,000.00	.00	20,000.00	.00
Illinois-Michigan Canal State Park, Construction & Site Improvements In- cluding Trails, Bridges and Utilities.....	200,000.00	64,213.45	135,786.55	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Conservation
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Jubilee College State Park, Restoration In- cluding Utilities and Heating System.....	50,000.00	26,283.00	23,717.00	.00
Jubilee College State Park, Site Improvements Includ- ing Roads, Parking, Trails, Utilities and Picnic Shelter.....	480,000.00	39,898.93	440,101.07	.00
Kankakee River State Park, Site Improvements for Day Use Development Including Roads, Trails, and Utilities.....	250,000.00	72,153.44	177,846.56	.00
Kickapoo State Park, Util- ities for Water System Improvement.....	17,000.00	10,646.66	6,353.34	.00
Kickapoo State Park, Site Improvements for Parking..	13,200.00	11,811.60	1,388.40	.00
Lake Defiance, Site Improve- ments for Roads, Parking, Trails, Utilities and Building Rehabilitation...	474,000.00	189,194.31	284,805.69	.00
Lincoln's New Salem State Park, for all Work Neces- sary for the Restoration of the Grist Mill and Mill Pond.....	200,000.00	95,926.94	104,073.06	.00
Lincoln's New Salem State Park, Utilities for In- stalling a New Water Dis- tribution System.....	65,000.00	63,475.28	1,524.72	.00
McLean County Conservation Area, Utilities for In- stalling of an Electrical Distribution System for Campgrounds.....	37,500.00	23,768.40	13,731.60	.00
Pierre Menard Home State Memorial, Site Improve- ment by Constructing Park- ing & Walkways Including Landscaping.....	50,000.00	44,220.16	5,779.84	1,165.24
Mississippi Palisades State Park, Utilities for In- stalling a Water Distri- bution System.....	25,000.00	.00	25,000.00	.00
Mississippi River Fish and Waterfowl Management Area, Construction of a Levee and Water Supply.....	100,000.00	90,070.05	9,929.95	.00
Morrison-Rockwood State Park, for Feasibility Study and Lake Improvement.....	125,000.00	11,000.00	114,000.00	.00
Sam Parr State Park, Site Improvements, Parking Facilities, Roads, Util- ities, Camping and Re- lated Work.....	520,000.00	35,117.11	484,882.89	.00
Pere Marquette State Park, Utilities and Water Dis- tribution System.....	62,500.00	42,044.19	20,455.81	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Conservation
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
William W. Powers Conser- vation Area, Site Improve- ments for Day Use Develop- ment Including Roads, Parking and Utilities.....	300,000.00	154,108.88	145,891.12	.00
Railsplitter State Park, Utilities to Install Water Distribution System.....	81,000.00	33,119.60	47,880.40	.00
Ramsey Lake State Park, Construction of a Conces- sion Building Including Equipment and Utilities...	41,000.00	35,052.98	5,947.02	30,884.71
Rice Lake Conservation Area, Site Improvements by Con- struction of a Levee to Establish a Waterfowl Refuge.....	126,000.00	8,255.58	117,744.42	.00
Saline County Conservation Area, Utilities for Im- provement to Water System.	18,700.00	15,358.64	3,341.36	.00
All Other Development Ex- penses, Reappr. FY 73.....	7,051,533.20	6,058,621.04	992,912.16	-3,751.44
Construction and Develop- ment of Multiple Use Fa- cilities on All Recreation Land, and Land Acquisition, Reappr. FY 73.....	2,703,843.60	942,130.21	1,761,713.39	.00
Sangchris Lake State Park, Utilities for Day Use De- velopment Including Roads, Parking and Sanitary Facilities.....	266,000.00	136,648.71	129,351.29	.00
Shabrona Lake and State Park, Site Improvements Including Roads, Parking, Sanitary Facilities, Hunt- ing, Etc.....	650,000.00	24.00	649,976.00	.00
Shawneetown State Memorial, Remodeling & Rehabilitation of Shawneetown Bank & Ac- cess Control Fence.....	125,000.00	2,400.00	122,600.00	.00
Shelbyville Reservoir, Site Improvements at the Fish and Wildlife Management Area by Construction of a Levee.....	69,000.00	43,938.04	25,061.96	.00
Spring Lake Conservation Area, Lake Development In- cluding Pumping Station, Spillway, Water Control and Earth Dam.....	125,000.00	.00	125,000.00	.00
Starved Rock State Park, Site Improvements and Campground Development....	390,000.00	160,824.31	229,175.69	.00
Vandalia State House State Memorial, Restoration of the Vandalia State House..	158,300.00	156,862.30	1,437.70	46,405.68

CAPITAL DEVELOPMENT BOARD (Continued)

Conservation
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Weldon Springs State Park, Site Improvements for Day Use Development Including Roads, Parking & Sanitary Facilities.....	313,000.00	231,470.43	81,529.57	98,888.44
Statewide Fish Hatchery, Planning and Construction of New Fish Hatchery Ex- pansion.....	2,020,000.00	186,455.96	1,833,544.04	.00
Division of Land and His- toric Sites, for Capital Improvements at Various Locations.....	113,600.00	20,357.88	93,242.12	.00
Fort of Chartres, 25% Planning and Contingency Expense.....	100,000.00	60,240.11	39,759.89	.00
Total.....\$	57,625,908.19 \$	25,942,969.59 \$	31,682,938.60 \$	745,801.65
Corrections Capital Development Fund Permanent Improvements				
Plans and Specifications for a Dining Room at Stateville Correctional Center, Reappr. FY 75.....\$	97,000.00 \$	90,358.92 \$	6,641.08	.00
Reroofing of the General Store and Reinsulation of Freezers at Stateville Correctional Center, Reappr. FY 75.....	99,500.00	99,022.50	477.50 \$	48,485.39
Replacement of a Security Locking System in Cell House B at Stateville Correctional Center, Reappr. FY 75.....	187,436.62	111,980.10	75,456.52	.00
New Breaching for Boilers & a new Smoke Stack for Boiler Room at Stateville Correctional Center, Reappr. FY 75.....	36,543.71	19,963.88	16,579.83	7,154.00
Rehabilitation of the Base- ment of the Administration Building at Menard Correc- tional Center, Reappr. FY 75.....	175,000.00	20,591.66	154,408.34	.00
Rehabilitation of the In- mates Dining Room and Kit- chen at Pontiac Correc- tional Center, Reappr. FY75	349,353.44	327,424.20	21,929.24	13,403.04
Reroofing Various Buildings at Joliet Correctional Center, Reappr. FY 75.....	139,198.42	138,864.46	333.96	22,997.00
Vandalia Correctional Cen- ter, Remodeling and Re- habilitation of Dormitories	403,000.00	24,129.05	378,870.95	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Corrections
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Remodeling and Rehabilitation of Dormitories at Vandalia Correctional Center, Reappr. FY 75.....	249,971.29	64,548.46	185,422.83	.00
Planning for a Recreational Building at Vandalia Correctional Center, Reappr. FY 75.....	29,977.81	49.20	29,928.61	.00
Replacement of Window Units in Buildings C-1, C-4, and C-7 at Sheridan Correctional Center, Reappr. FY 75.....	153,969.87	149,380.52	4,589.35	412.88
Rehabilitation of the Electrical System for Juvenile Field Services in Chicago, Reappr. FY 75.....	46,749.02	46,301.94	447.08	.00
Purchase & Installation of a Boiler for the State Training School for Boys at Saint Charles, Reappr. FY 75.....	139,954.26	91,927.63	48,026.63	.00
Construction of a Sewage Treatment Facility at Hanna City Boys School, Reappr. FY 75.....	124,472.80	120,826.90	3,645.90	27,695.62
Reroofing Various Buildings at Valley View Boys School, Reappr. FY 75.....	142,690.67	85,122.19	57,568.48	367.84
Rehabilitation of the Drainage System for the Illinois Youth Center at Valley View, Reappr. FY 75.....	174,727.33	174,626.99	100.34	2,050.41
Stateville Correctional Center, Remodeling & Rehabilitation of the Round Cell Houses Including Equipment.....	325,100.00	250,958.93	74,141.07	.00
Remodeling of Round Cell-houses into Multi-Purpose Facilities, Stateville Correctional Center, Reappr. FY 75.....	340,902.95	334,048.33	6,854.62	.00
Reroofing the Industrial Building at Stateville Correctional Center, Reappr. FY 75.....	99,500.00	48,878.80	50,621.20	.00
Purchase and Installation of Laundry Equipment at Stateville Correctional Center, Reappr. FY 75.....	60,000.00	58,657.30	1,342.70	9,144.02
Division of Cell House B into Two Cell Houses at Stateville Correctional Center, Reappr. FY 75.....	50,000.00	29,218.71	20,781.29	.00
Air Conditioning the Randolph Hall Complex at Menard Correctional Center, Reappr. FY 75.....	113,983.93	110,454.88	3,529.05	6,917.25

CAPITAL DEVELOPMENT BOARD (Continued)

Corrections
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Reroofing Various Build- ings at Pontiac Correc- tional Center, Reappr. FY 75.....	28,023.39	23,484.15	4,539.24	.00
Installation of Trans- formers & Wiring in the Administration Building at Joliet Correctional Center, Reappr. FY 75....	23,165.15	23,165.00	.15	.00
Stateville Correctional Center, Roof Replacement of Various Buildings.....	300,200.00	119,506.95	180,693.05	.00
Stateville Correctional Center, Construction of a New Dining Room Building Including Fixed Equipment.	1,952,700.00	.00	1,952,700.00	.00
Stateville Correctional Center, Utilities in the Development & Construc- tion of Deep Water Wells..	50,000.00	83.04	49,916.96	.00
Vandalia Correctional Cen- ter, Construction of a Recreation Building In- cluding Plans and Spec- ifications.....	506,600.00	66,418.78	440,181.22	.00
Vandalia Correctional Cen- ter, Construction and De- velopment of a Sewage Treatment Plant.....	225,200.00	.00	225,200.00	.00
Pontiac Correctional Cen- ter, Rehabilitation & Mod- ernization of Shower Rooms in West Cell House.....	11,900.00	3,979.39	7,920.61	3,416.19
Pontiac Correctional Cen- ter, Utilities in Connec- tion with the Installation of Perimeter Lighting of the Facility.....	148,600.00	13,035.20	135,564.80	.00
Pontiac Correctional Cen- ter, Providing New Security Fencing.....	27,200.00	20,370.49	6,829.51	20,163.24
Sheridan Correctional Cen- ter, Replacement of Waste Incinerator to Meet EPA Standards.....	13,000.00	.00	13,000.00	.00
Sheridan Correctional Cen- ter, Rehabilitation of Water Tower.....	30,900.00	20,227.36	10,672.64	19,600.00
Sheridan Correctional Cen- ter, Construction and De- velopment of a Sewage Treatment Plant to Meet EPA Standards.....	209,100.00	17,280.72	191,819.28	.00
Vienna Correctional Center, Construction of a Sewage Disposal Plant to Meet EPA Standards.....	236,500.00	14,229.22	222,270.78	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Corrections
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Vienna Correctional Center, Remodeling and Rehabilitation of the Steam, Electrical and Other Ancillary Systems.....	1,500,000.00	111,459.04	1,388,540.96	.00
Joliet Correctional Center, Renovation of Cold Storage Boxes.....	48,900.00	.00	48,900.00	.00
Joliet Correctional Center, Renovation of Existing Guard Towers.....	49,500.00	.00	49,500.00	.00
Joliet Correctional Center, for Site Improvements to Include the Resurfacing of Parking Lots.....	30,900.00	30,898.36	1.64	.00
Dwight Correctional Center, Reroofing of the Jane Adams Building.....	33,800.00	25,901.59	7,898.41	25,848.25
Dwight Correctional Center, Installation of Toilets and Plumbing.....	187,300.00	52,489.90	134,810.10	.00
Dwight Correctional Center, Utilities in the Rehabilitation of Deep Water Wells	20,400.00	25.92	20,374.08	.00
Menard Correctional Center, Remodeling and Rehabilitation of the Inmates Kitchen and Dining Room...	160,000.00	40,396.60	119,603.40	.00
Menard Correctional Center, Installation of Standby Fuel Tank.....	65,200.00	53,732.98	11,467.02	32,295.90
Menard Correctional Center, Rehabilitation of the Basement of the Administration Building.....	50,000.00	.00	50,000.00	.00
Menard Correctional Center, Utilities in the Installation of an Emergency Power Unit.....	130,000.00	.00	130,000.00	.00
Menard Correctional Center, Planning to Rehabilitate the Water Filtration Plant to Meet EPA Standards....	35,000.00	8.10	34,991.90	.00
St. Charles-Illinois Youth Center, Installation of Fire Escapes in 10 Multi-Storied Cottages.....	64,500.00	49,348.97	15,151.03	.00
St. Charles-Illinois Youth Center, Roof Replacement on the Power House.....	252,700.00	141,921.98	110,778.02	5,383.16
St. Charles-Illinois Youth Center, Installation of a Standby Gas-Fired Boiler..	217,600.00	30,931.84	186,668.16	.00
St. Charles-Illinois Youth Center, Installation of a Security Perimeter Fence..	591,000.00	441,607.72	149,392.28	4,876.00

CAPITAL DEVELOPMENT BOARD (Continued)

Corrections
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
St. Charles-Illinois Youth Center, for the Construc- tion of New Cottages.....	800,000.00	41,738.69	758,261.31	.00
Joliet Illinois Youth Cen- ter, for Utilities in Con- nection with Construction of Steam and Condensation Lines.....	64,400.00	46,793.96	17,606.04	10,789.50
Total.....\$	11,603,320.66 \$	3,786,371.50 \$	7,816,949.16 \$	260,999.69
Western Illinois University Capital Development Fund Permanent Improvements				
Equipment for the Women's Physical Education Build- ing, Reappr. FY 75.....\$	221,808.46 \$	173,022.14 \$	48,786.32	.00
Equipment for Tillman Hall, Phase II, Reappr. FY 75...	97,422.91	96,648.06	774.85	\$ 3,384.51
Extension of Water Lines for Fire Protection & Emergency Generation, Reappr. FY 75.....	147,913.64	142,824.89	5,088.75	.00
Remodeling & Rehabilitation of Simkins Hall, Reappr. FY 75.....	360,459.18	329,705.68	30,753.50	.00
Preliminary Plans Through the Definitive Design Stage for a New Library, Reappr. FY 75.....	48,272.00	47,496.00	776.00	.00
Western Illinois University, Construction of a Library Building.....	10,543,800.00	1,050,187.21	9,493,612.79	.00
Western Illinois University, to Provide for Occupa- tional Safety and Health Act Compliance on Various Buildings.....	100,000.00	7,889.70	92,110.30	.00
Remodeling & Rehabilitation of Tillman Hall, Reappr. FY 74.....	.94	.00	.94	.00
Campus Underground Elec- trical Distribution System Improvements, Reappr. FY 74	1,228.53	1,228.53	.00	.00
Total.....\$	11,520,905.66 \$	1,849,002.21 \$	9,671,903.45 \$	3,384.51
Finance Capital Development Fund Permanent Improvements				
Construction of a New Com- puter Facility, Including Plans, Fixed Equipment, Utilities and Site Im- provements.....\$	6,000,000.00 \$	226,796.47 \$	5,773,203.53	.00
Remodeling & Rehabilitation of Room 604, State Office Building for Expansion of Computer Facilities.....	85,000.00	63,515.99	21,484.01	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Finance
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Installation of Additional Power to Computer Facil- ities in Rooms 600 and 700, State Office Building.....	40,000.00	36,168.36	3,831.64	.00
Total.....	\$ 6,125,000.00	\$ 326,480.82	\$ 5,798,519.18	.00
Illinois State University Capital Development Fund Permanent Improvements				
Illinois State University, Movable Durable Equipment for New Library Building..\$	54,450.00	.00	\$ 54,450.00	.00
Equipment for the New Li- brary Building, Reappr. FY 75.....	1,378,244.34	\$ 534,190.49	844,053.85	.00
Remodeling & Rehabilitation of the Second Floor of East Gate Hall, Reappr. FY 75.....	124,866.00	97,891.02	26,974.98	\$ 29,379.75
Installation of a New Boiler in the Heating Plant, Reappr. FY 75.....	416,752.59	396,782.34	19,970.25	11,402.34
Remodeling & Rehabilitation of Moulton Hall, Reappr. FY 75.....	300,000.00	26,156.25	273,843.75	.00
Remodeling & Rehabilitation of Feinley Hall, Reappr. FY 75.....	784,589.67	618,581.61	166,008.06	.00
Remodeling & Rehabilitation of the Existing University Union Reappr. FY 75.....	200,000.00	193,766.48	6,233.52	22,794.95
Installation & Rehabilita- tion of a Fire Alarm System, Reappr. FY 75.....	82,280.00	74,052.00	8,228.00	6,663.00
Remodeling & Rehabilitation of Milner Library, Reappr. FY 75.....	63,880.42	25,441.00	38,439.42	.00
Illinois State University, to Provide Building In- gress & Egress & Access to all Floors in 14 Cam- pus Buildings.....	36,830.00	203.11	36,626.89	.00
Illinois State University, Conversion of Milner Li- brary Space into Classrooms, Office and Laboratories...	80,000.00	61,793.55	18,206.45	.00
Illinois State University, Renovation of Building System in Moulton Hall....	1,471,000.00	89,186.40	1,381,813.60	.00
Illinois State University, National & State Life & Safety Codes in Turner, Schroeder, Hovey Halls & Metcalf School.....	217,000.00	17,030.62	199,969.38	.00
Illinois State University General Upgrading, Cook Hall.....	96,370.00	13,130.86	83,239.14	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Illinois State University
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Illinois State University, Replacement of Windows and Tuck Pointing of Edwards Hall.....	98,490.00	6,619.56	91,870.44	.00
Illinois State University, Site Improvements for New Library.....	28,000.00	23,778.90	4,221.10	.00
Site Improvements for the Education Building, Reappr. FY 74.....	8,095.09	4,908.78	3,186.31	.00
Site Improvements for the Graduate Study Center Build- ing Reappr. FY 74.....	8,351.55	8,161.55	190.00	.00
Construction of a Library Building Including Equip- ment & an Overpass, Reappr. FY 73.....	1,151,909.46	784,363.51	367,545.95	.00
Equipment for the Education Building, Reappr. FY 73...	5,782.45	.00	5,782.45	.00
Equipment for the Graduate Study Center Building, Reappr. FY 73.....	<u>5,098.93</u>	<u>5,023.00</u>	<u>75.93</u>	<u>.00</u>
Total.....\$	6,611,990.50 \$	2,981,061.03 \$	3,630,929.47 \$	70,240.04
General Services Capital Development Fund Permanent Improvements				
Planning and Design for the Expansion of the Capital Complex in Springfield, Reappr. FY 75.....\$	1,149,043.49 \$	748,066.03 \$	400,977.46	.00
Initial Planning of a State Office Complex & Satellite Centers in Metropolitan Chicago, Reappr. FY 75....	847,000.00	.00	847,000.00	.00
General Services, Remodeling and Rehabilitation of the Laboratory Building Lo- cated at 2121 West Taylor Street Chicago.....	3,795,300.00	159,375.00	3,635,925.00	.00
Construction of a State Office Building in East St. Louis, Reappr. FY 73..	<u>1,013,608.94</u>	<u>768,201.98</u>	<u>245,406.96</u>	<u>\$ 121,618.08</u>
Total.....\$	6,804,952.43 \$	1,675,643.01 \$	5,129,309.42 \$	121,618.08
Northern Illinois University Capital Development Fund Permanent Improvements				
Equipment for the New Li- brary Building, Reappr. FY 75.....\$	1,090,000.00 \$	111,379.97 \$	978,620.03	.00
Planning of Steam Con- nection Between East & West Heating Plants & Construc- tion of the Initial Phases, Reappr. FY 75.....	513,700.00	.00	513,700.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Northern Illinois University
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Remodeling and Moderniza- tion of Davis Hall.....	751,200.00	35,191.00	716,009.00	.00
Remodeling & Rehabilitation of Davis Hall, Reappr. FY 75	365,053.00	289,777.53	75,275.47	.00
Remodeling and Rehabilita- tion of University School, Reappr. FY 75.....	127,032.69	98,169.81	28,862.88	.00
Northern Illinois Univer- sity, Remodeling and Mod- ernization of Fine Arts Building.....	188,800.00	.00	188,800.00	.00
Remodeling and Rehabilita- tion of the Fine Arts Building, Reappr. FY 75...	265,430.69	237,475.52	27,955.17	.00
Northern Illinois Univer- sity, Construction of a Physical Plant Storage Building.....	201,800.00	8,550.00	193,250.00	.00
Northern Illinois Univer- sity, Land Acquisition for the Purpose of Acquiring Land in Area "D".....	260,000.00	259,958.92	41.08	.00
Northern Illinois Univer- sity, Utilities for the Completion of a Steam Tunnel.....	311,500.00	50,423.77	261,076.23	.00
Northern Illinois Univer- sity, Site Improvements to Include Landscaping of Cen- tral Campus & Reconstruc- tion of Streets.....	302,500.00	10,850.00	291,650.00	.00
Northern Illinois Univer- sity, Remodeling and Mod- ernization of Anderson Hall Utilities for Faraday Hall, Reappr. FY 74.....	121,900.00	10,447.65	111,452.35	.00
Site Improvements for the Music Building, Reappr. FY 74.....	67,828.68	45,432.00	22,396.68	.00
Site Improvements for the Psychology-Mathematics Building, Reappr. FY 74...	25,000.00	23,359.25	1,640.75	.00
Construction of a Library Building Including Equip- ment, Reappr. FY 73.....	20,000.00	14,865.00	5,135.00	.00
Pollution Control Including Planning, Construction, & Installation of an Incin- erator, Reappr. FY 73....	2,293,265.27	1,489,059.56	804,205.71	.00
Northern Illinois Univer- sity, Equipping the Music Building.....	22,250.00	.00	22,250.00	.00
Equipment for the Music Building, Reappr. FY 73...	216,000.00	.00	216,000.00	.00
Equipment for the Psycho- logy-Mathematics Building, Reappr. FY 73.....	93,923.43	58,203.59	35,719.84	.00
	<u>6,014.76</u>	<u>5,997.60</u>	<u>17.16</u>	<u>.00</u>
Total.....\$	7,243,198.52 \$	2,749,141.17 \$	4,494,057.35	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Law Enforcement
Road Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
District 1-State Police, Roof Replacement of Head- quarters Building.....\$	25,000.00	\$ 22,424.96	\$ 2,575.04	.00
District 1-State Police, Conversion of Garage to Office Space.....	10,000.00	.00	10,000.00	.00
District 1-State Police, Construction of an Addi- tion to the Radio Garage..	25,000.00	.00	25,000.00	.00
District 1-State Police, Site Improvement to Pro- vide for the Enlargement and Resurfacing of the Parking Lot.....	11,500.00	.00	11,500.00	.00
District 2-State Police, Construction of an Addition to Headquarters Building..	32,000.00	27.36	31,972.64	.00
District 3-State Police, Rehabilitation of the Heating & Air Conditioning System in Headquarters Building.....	9,000.00	5,778.28	3,221.72	\$ 5,749.00
District 4-State Police, Installation of Central Air Conditioning System in Head-Quarters Building....	5,000.00	.00	5,000.00	.00
District 4-State Police, Conversion of Garage to Office Space.....	22,000.00	17,300.28	4,699.72	17,271.00
District 5-State Police, Remodeling & Rehabilitation to Include Expansion of the Air Conditioning System...	15,000.00	.00	15,000.00	.00
District 9-State Police, Replacement of Roof in Headquarters Building.....	9,000.00	6,286.76	2,713.24	.00
District 9-State Police, Conversion of Garage to Office Space.....	10,600.00	3,762.40	6,837.60	.00
District 9-State Police, Remodeling of Tailor Shop to Include Male and Female Dressing Facilities.....	5,000.00	.00	5,000.00	.00
District 9-State Police, Site Improvement to Include Resurfacing of Parking Lot	22,000.00	21,689.04	310.96	8,366.35
District 10-State Police, Site Improvements to In- clude Enclosing of Firing Points & Adjustments on Firing Range.....	9,000.00	112.56	8,887.44	.00
District 13-State Police, Construction of a Radio Garage Including Equipment	18,000.00	27.36	17,972.64	.00
District 13-State Police, Site Improvements to Pro- vide for the Resurfacing of the Parking Lot.....	15,000.00	28.80	14,971.20	.00
State Police Training Academy, Construction of a Sewage Disposal Plant.....	90,000.00	6,888.32	83,111.68	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Law Enforcement
Road Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
State Police Training Academy, Site Improve- ments to Include Resur- facing the Parking Lot....	18,000.00	25.92	17,974.08	.00
Central-State Police Head- quarters, Roof Replacement of the Radio Laboratory Building.....	4,000.00	.00	4,000.00	.00
Central-State Police Head- quarters, Installation of Overhead Storage Docks in Quartermaster Depot.....	16,000.00	9,975.72	6,024.28	.00
Statewide, Land Acquisition and Related Costs of Four Radio Tower Sites.....	34,000.00	25,000.00	9,000.00	.00
Statewide, Planning and Other Related Costs for the Erection of Radio Towers.....	30,000.00	13,880.58	16,119.42	.00
Land Acquisition for Ex- pansion of the Police Training Academy Facili- ties Near Springfield.....	405,000.00	.00	405,000.00	.00
Total.....\$	840,100.00 \$	133,208.34 \$	706,891.66 \$	31,386.35
Sangamon State University Capital Development Fund Permanent Improvements				
Installation of a Heating, Cooling & Circulation System, Reappr. FY 75.....\$	1,391,391.60 \$	151,553.66 \$	1,239,837.94	.00
Equipment for the Library Building, Reappr. FY 75...	956,901.40	792,195.86	164,705.54	.00
Sangamon State University, Fixed and Movable Equip- ment of the Public Affairs Center.....	641,790.00	.00	641,790.00	.00
Equipment for the Public Affairs Center, Reappr. FY 75	300,000.00	.00	300,000.00	.00
Utilities Extension in the North Quadrant, Central Campus, Reappr. FY 75.....	15,569.21	12,942.40	2,626.81	.00
Utilities Extension for the Public Affairs Center, Reappr. FY 75.....	33,500.00	33,500.00	.00	.00
Storm Sewer System, Reappr. FY 75.....	103,377.81	101,236.15	2,141.66	.00
Construction of a Public Affairs Center to Include a Performing Arts Center, Reappr. FY 75.....	9,757,824.16	1,379,053.25	8,378,770.91	.00
Sangamon State University, to Provide for Phase II Storm Sewer System.....	126,100.00	97,952.45	28,147.55	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Sangamon State University
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Sangamon State University, Provide for Phase II Underground Raceways to Service Facilities with Single Meters.....	128,700.00	7,968.68	120,731.32	.00
Sangamon State University, Terracing, Retaining Steps, Paving and Landscaping of the Public Affairs Center Site.....	165,200.00	.00	165,200.00	.00
Sangamon State University, to Provide an Access to the Public Affairs Center for Service & Emergency Vehicles.....	316,800.00	.00	316,800.00	.00
Sangamon State University, Provide for Integration of the Interim Facilities With the Permanent Facilities.....	90,500.00	.00	90,500.00	.00
Sangamon State University, Conversion of Interim Library (Building "F") in- to Business Offices.....	97,100.00	2,327.67	94,772.33	.00
Sangamon State University, Conversion of Building "K" into Instructional Lab- oratories, Storage & Lounge Space.....	46,800.00	5,885.73	40,914.27	.00
Sangamon State University, for the Completion of Con- struction of the Library Building.....	55,000.00	55,000.00	.00	.00
Construction of a Library Building and Related Facil- ities, Reappr. FY 73.....	1,125,460.23	952,814.58	172,645.65	.00
Total.....\$	15,352,014.41 \$	3,592,430.43 \$	11,759,583.98	.00
Mental Health General Revenue Fund Permanent Improvements				
Remodeling and Rehabilita- tion at Galesburg State Research Hospital, Reappr. FY 75.....\$	84,877.00 \$	78,034.36 \$	6,842.64 \$	1,232.00
Rehabilitation of Roads at Manteno State Hospital, Reappr. FY 75.....	93,365.29	85,651.38	7,713.91	.00
Rehabilitation of Support Systems, Including Boiler Conversion at Elgin State Hospital, Reappr. FY 75...	219,500.00	218,637.46	862.54	43,138.79
Remodeling and Rehabilita- tion at John J. Madden Zone Center, Hines Reappr. FY 75.....	9,263.75	9,228.00	35.75	.00
Remodeling and Rehabilita- tion at Tinley Park Mental Health Center, Reappr. FY 75.....	116,452.04	108,277.51	8,174.53	110.74

CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health
General Revenue Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Site Improvements at Andrew McFarland Zone Center, Springfield, Reappr. FY 75	19,238.27	15,833.99	3,404.28	.00
Support Systems Design and Improvements at Jackson- ville State Hospital, Reappr. FY 75.....	155,505.40	145,228.80	10,276.60	45,853.70
Remodeling and Rehabilita- tion at Jacksonville State Hospital, Reappr. FY 75...	207,286.30	158,685.30	48,601.00	.00
Remodeling and Rehabilita- tion at Adolf Meyer Zone Center, Decatur, Reappr. FY 75.....	110,778.68	110,442.92	335.76	30,791.00
Remodeling and Rehabilita- tion at Alton State Hos- pital, Reappr. FY 75.....	90,406.79	90,348.75	58.04	26,250.11
Remodeling and Rehabilita- tion at Illinois Mental Health Institutes, Chicago, Reappr. FY 75.....	209,620.72	204,178.27	5,442.45	12,019.10
Remodeling and Rehabilitation at Dixon State School, Reappr. FY 75.....	25,000.00	23,936.05	1,063.95	.00
Site Improvement at Dixon State School, Reappr. FY 75	69,798.61	69,640.50	158.11	.00
Air Conditioning & Instal- lation & Rehabilitation of Support Systems at Dixon State School, Reappr. FY 75.....	77,569.11	77,553.87	15.24	1,014.75
Remodeling and Rehabilita- tion at Lincoln State School, Reappr. FY 75....	98,735.98	93,578.26	5,157.72	.00
Rehabilitation of Support Systems at Lincoln State School, Reappr. FY 75....	244,369.12	241,329.48	3,039.64	39,897.17
Installation of Fly-Ash Col- lectors at Lincoln State School, Reappr. FY 75....	242,807.42	164,148.34	78,659.08	.00
Improving Recreational Fa- cilities at Warren G. Murray Children's Center, Centralia, Reappr. FY 75..	166,151.16	154,672.25	11,478.91	552.63
Improvements at Elisabeth Ludeman Developmental Cen- ter, Park Forest, Reappr. FY 75.....	27,918.88	27,918.88	.00	.00
Air Conditioning & Remodel- ing & Rehabilitation at William Fox Children's Center, Dwight Reappr. FY 75.....	113,952.05	106,260.39	7,691.66	.00
Improving Recreational Fa- cilities at A.L. Bowen Children's Center, Har- risburg, Reappr. FY 75....	61,474.67	56,395.07	5,079.60	.00
Remodeling & Rehabilitation at A.L. Bowen Children's Center, Harrisburg, Reappr. FY 75.....	33,024.34	31,598.62	1,425.72	.00
For Capital Planning, Reappr. FY 72.....	113,014.86	51,650.06	61,364.80	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Development of Long Range Capital Improvement Plan, Reappr. FY 75.....	53,305.21	.00	53,305.21	.00
Total.....\$	2,643,415.65 \$	2,323,228.51 \$	320,187.14 \$	200,859.99
Mental Health Capital Development Fund Permanent Improvements				
Remodeling and Rehabilita- tion Including Air Con- ditioning at Elgin State Hospital, Reappr. FY 75...\$	608,368.95 \$	553,758.05 \$	54,610.90 \$	20,753.40
Extension of Institutional Sewer Lines to City Lines at Tinley Park Mental Health Center, Reappr. FY 75.....	280,836.26	266,658.90	14,177.36	51,838.42
Rehabilitation of the Power Plant at Manteno State Hospital, Reappr. FY 73...	899,175.00	75,653.99	823,521.01	.00
Underground Electrical Dis- tribution System at Anna State Hospital, Reappr. FY 75.....	457,621.25	396,643.48	60,977.77	9,072.73
Reroofing at Adolf Meyer Zone Center, Decatur, Reappr. FY 73.....	243,654.84	230,473.34	13,181.50	.00
Site Improvements at Illi- nois Security Hospital, Chester, Reappr. FY 75....	150,000.00	149,482.16	517.84	15,855.00
Construction Including Site Improvement at Tinley Park Mental Health Center, Reappr. FY 75.....	304,996.32	229,992.74	75,003.58	.00
Site Improvement at Waukegan Mental Retardation Center, Reappr. FY 75.....	122,522.48	87,857.48	34,665.00	4,724.00
Equipment for the Waukegan Mental Retardation Center, Reappr. FY 75.....	156,135.21	138,119.95	18,015.26	1,422.50
Sprinkler Systems at Gales- burg State Research Hos- pital, Reappr. FY 75.....	348,178.39	322,363.39	25,815.00	1,605.50
Heating Plant Improvements at Galesburg State Research Hospital, Reappr. FY 75...	197,509.00	120,160.80	77,348.20	.00
Installation of a Fire Alarm System at Manteno State Hospital, Reappr. FY 75	233,450.13	223,731.39	9,718.74	14,456.45
Rehabilitation of the Sewage Treatment Plant at Man- teno State Hospital, Reappr. FY 75.....	399,750.00	.00	399,750.00	.00
Air Conditioning Patient Units at Manteno State Hospital, Reappr. FY 75...	422,097.02	388,383.04	33,713.98	54,674.77

CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Remodeling and Rehabilitation of Patient Units at Jacksonville State Hospital, Reappr. FY 75.....	407,910.99	264,273.99	143,637.00	.00
Rehabilitation of Underground Electrical Distribution System at Jacksonville State Hospital, Reappr. FY 75.....	411,835.29	394,481.11	17,354.18	.00
Installation of a Fire Alarm System at Dixon State School, Reappr. FY 75.....	180,905.06	139,256.41	41,648.65	46,813.87
Proper Humidity Temperature and Ventilation for Cereal Stores Area at Dixon State School, Reappr. FY 75.....	63,128.54	30,354.00	32,774.54	.00
Rehabilitation of Toilets, Painting & Ventilation of Patient Units at Dixon State School, Reappr. FY 75.....	823,153.32	589,254.28	233,899.04	.00
Planning for Remodeling & Rehabilitation of Patient Unit "B" Infirmary I" at Dixon State School, Reappr. FY 75.....	7,500.00	7,500.00	.00	.00
Installation of Protective Security Window Screens at Dixon State School, Reappr. FY 75.....	49,900.00	45,598.00	4,302.00	.00
Remodeling and Rehabilitation of the Nursery & Cottage A-13 at Dixon State School, Reappr. FY 75.....	30,865.05	18,598.22	12,266.83	.00
Equipment for the New Illinois Security Hospital, Chester, Reappr. FY 74....	248,209.05	190,089.42	58,119.63	.00
Installation of Awnings on the Nursery Building at Dixon State School, Reappr. FY 75.....	8,400.00	.00	8,400.00	.00
Installation of a Fire Alarm System at Kankakee State Hospital, Reappr. FY 75.....	277,519.54	43,470.10	234,049.44	.00
Air Conditioning Two Patient Units at Kankakee State Hospital, Reappr. FY 75.....	462,526.22	43,756.25	418,769.97	.00
Planning for Remodeling and Rehabilitation at Lincoln State School, Reappr. FY 75	39,169.60	16,482.62	22,686.98	3,531.99
Reroofing at Lincoln State School, Reappr. FY 75.....	28,957.45	28,932.27	25.18	.00
Rehabilitation of Roads at Lincoln State School, Reappr. FY 75.....	156,076.04	139,538.33	16,537.71	.00
Air Conditioning & Ventilation of Residential Units at Lincoln State School, Reappr. FY 75.....	440,000.00	280,126.44	159,873.56	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Replacement of Wooden Win- dow Units at Lincoln State School Reappr. FY 75.....	21,572.90	18,397.90	3,175.00	.00
Replacement of the Ash Re- ceiver on the Main Campus Power Plant at Lincoln State School, Reappr. FY 75	50,034.00	31,079.00	18,955.00	.00
Remodeling and Rehabilita- tion at Lincoln State School, Reappr. FY 75.....	2,660,477.45	2,091,774.51	568,702.94	.00
Demolition of Vacated Build- ings at Chicago Read Men- tal Health Center, Reappr. FY 75.....	84,190.84	83,241.00	949.84	.00
Site Improvements at Chica- go Read Mental Health Center, Reappr. FY 75.....	120,000.00	8,219.43	111,780.57	.00
Construct New Gatehouse & Gate Between Chicago State University & Chicago Read Mental Health Center, Reappr. FY 75.....	55,892.60	21.12	55,871.48	.00
Remodeling and Rehabilita- tion at Manteno State Hos- pital, Reappr. FY 75.....	840,509.92	454,234.04	386,275.88	.00
Remodeling and Rehabilita- tion Including Air Con- ditioning at Tinley Park Mental Health Center, Reappr. FY 75.....	421,262.80	405,004.42	16,258.38	80,546.12
Remodeling and Rehabilita- tion Including Air Con- ditioning at Anna State Hospital, Reappr. FY 75...	278,582.07	278,470.18	111.89	3,566.00
Improvement of Recreational Facilities at Dixon State School, Reappr. FY 75.....	419,966.94	195,378.77	224,588.17	.00
Installation & Rehabilita- tion of Support Systems at Dixon State School, Reappr. FY 75.....	279,787.35	277,623.25	2,164.10	.00
Remodeling and Rehabilita- tion at Dixon State School, Reappr. FY 75.....	1,809,966.93	1,594,864.36	215,102.57	.00
Remodeling and Rehabilita- tion at Kankakee State Hospital, Reappr. FY 75...	591,012.09	190,364.69	400,647.40	.00
Replacement of Boilers at Galesburg State Research Hospital, Reappr. FY 73...	219,197.80	153,052.20	66,145.60	.00
Total.....\$	16,312,804.69	\$ 11,196,715.02	\$ 5,116,089.67	\$ 308,860.75

Mental Health - Projects Pursuant to HB-289, 79th G.A.
Capital Development Fund
Permanent Improvements

Anna State Hospital, Re- habilitation of Patient Buildings 2, 3, 4, 6, 7 and 8.....\$	500,000.00	\$ 98,383.88	\$ 401,616.12	.00
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CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health - Projects Pursuant to HB-289, 79th G.A.
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Anna State Hospital, Roof Replacement of Patient Buildings 3, 4, 7, 8 and Goodner Hall.....	95,000.00	91,432.34	3,567.66	\$ 53,219.23
A. L. Bowen Childrens Cen- ter, Remodeling and Re- habilitation of Patient Building C-1.....	507,000.00	16,198.70	490,801.30	.00
Chicago-Read Mental Health Center, Remodeling of M & S Building.....	100,000.00	19,498.68	80,501.32	.00
Chicago-Read Mental Health Center, Remodeling of Read Building, "K" Building and Cafeteria.....	210,000.00	76,791.06	133,208.94	.00
Chicago-Read Mental Health Center, Remodel "F" Build- ing to Maximum Security and Install Window Screens	115,000.00	98,916.88	16,083.12	.00
Chicago-Read Mental Health Center, Utilities in Con- nection with Construction of a New Electrical Feeder	125,000.00	50,675.47	74,324.53	.00
Dixon State Hospital, Con- struction of a New Nur- sery Building.....	250,000.00	23,568.25	226,431.75	.00
East Moline State Hospital, Installation of a Sprinkler System to Dix and Taylor Patient Units.....	44,000.00	47.52	43,952.48	.00
East Moline State Hospital, Planning to Remodel Schaffner Cottage.....	70,000.00	48,414.00	21,586.00	.00
Elgin State Hospital, Re- habilitation of Burr & Wines Patient Units.....	450,000.00	179,477.60	270,522.40	.00
Elgin State Hospital, Air Conditioning of Souster, Hawley and Holden Cottages	825,000.00	102,098.67	722,901.33	.00
Elgin State Hospital, Con- version of Boilers from Coal to Gas-Oil Fired (Final Phase).....	50,000.00	49,703.49	296.51	45,724.34
W. W. Fox Childrens Center, Remodeling of Buildings 1, 2 and 8.....	99,500.00	36,701.32	62,798.68	.00
Galesburg State Research Hospital, Replacement of Ceiling Tile in "B" and "C" Rows to Meet J.C.H.A. Requirements.....	167,500.00	151,790.50	15,709.50	67,829.54
Galesburg State Research Hospital, Installation of Ward Partition in "B" and "C" Rows.....	143,000.00	24,803.88	118,196.12	.00
Galesburg State Research Hospital, Installation of Fire Doors and Exit Lights in Buildings 142-146, Inclusive.....	104,500.00	101,339.88	3,160.12	78,356.10

CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health - Projects Pursuant to HB-289, 79th G.A.
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Galesburg State Research Hospital, Necessary Im- provements to Heating Plant to Meet EPA Re- quirements.....	114,000.00	34,532.22	79,467.78	.00
Galesburg State Research Hospital, Rehabilitate Lighting in Wards 132, 133 and 134.....	22,000.00	18,923.84	3,076.16	.00
Illinois Mental Health In- stitutes, Remodeling I.J.R. and I.S.P.I. Buildings....	100,000.00	30,631.88	69,368.12	.00
Jacksonville State Hospital, Remodeling of Dix Hall, Hill Cottage, Winslow Cot- tage and Veterans Diagnos- tic Building.....	700,000.00	56,562.88	643,437.12	.00
Jacksonville State Hospital, Installation of Fly-Ash Collector for 2 Boilers to Meet EPA Requirements....	150,000.00	12,297.60	137,702.40	.00
Kankakee State Hospital, Remodeling and Rehabili- tation of Patient Buildings 2, 4, 61, 91 and 92.....	1,000,000.00	133,900.93	866,099.07	.00
Kankakee State Hospital, Rehabilitation of Steam and Condensate Lines to Diagnostic Building.....	300,000.00	90,967.34	209,032.66	.00
Lincoln State School, In- stallation of Sprinkler System to Meet Life Safety Code at Kickapoo Street Apartments.....	100,000.00	8,021.25	91,978.75	.00
Lincoln State School, Pur- chase of Equipment for Medical Surgical Building.	150,000.00	131,703.68	18,296.32	57,586.58
Lincoln State School, Re- modeling Bathrooms in Drake, Bowen, Graham Cottages, and Annex Cot- tage 13.....	140,000.00	11,109.75	128,890.25	.00
Lincoln State School, Roof Replacement to Drake, Fox, Central Dietary, and Annex Cottages 3 and 10.....	100,000.00	24,360.99	75,639.01	.00
Lincoln State School, In- stallation of Fly-Ash Col- lectors and 2 Boilers to Meet EPA Requirement (Phase II).....	175,000.00	74,208.27	100,791.73	.00
Lincoln State School, Re- habilitation of Sewer Lines on Main and Annex Campuses.....	75,000.00	62,976.88	12,023.12	62,950.00
Lincoln State School, Air Conditioning of Patient Units.....	300,000.00	76,621.50	223,378.50	.00
Lincoln State School, Re- placement of Water Softener.....	65,000.00	4,824.00	60,176.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health - Projects Pursuant to HB-289, 79th G.A.
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Lincoln State School, Utilities Including a New Underground Electric al System, Main Campus...	1,250,000.00	366,717.40	883,282.60	.00
Elizabeth Ludeman Mental Retardation Center, In- stallation of Fire Alarm Boxes in 52 Buildings.....	36,000.00	21,421.60	14,578.40	7,646.20
Elizabeth Ludeman Mental Retardation Center, Re- habilitation of Various Patient Buildings.....	51,000.00	37,512.07	13,487.93	7,597.52
Elizabeth Ludeman Mental Retardation Center, Remod- eling of Various Patient Buildings Interior.....	78,000.00	41,444.75	36,555.25	.00
Elizabeth Ludeman Mental Retardation Center, Site Improvement to Provide Proper Drainage Around 56 Buildings.....	48,000.00	36,180.00	11,820.00	3,615.00
J.J. Madden Zone Center, Remodeling of Administra- tion Building, Childrens Units and Pavillions 2, 7, 10, 11, & 12.....	60,000.00	48,853.57	11,146.43	.00
J.J. Madden Zone Center Site Improvement Including Renovation of Street Lights and Sidewalk Construction.	45,000.00	45,000.00	.00	.00
Manteno State Hospital, Re- habilitation of Adler & James Patient Buildings...	1,300,000.00	285,834.52	1,014,165.48	.00
Manteno State Hospital, Re- modeling Carriel Building into Acute Hospital.....	300,000.00	49,319.66	250,680.34	.00
Manteno State Hospital, Utilities Including Con- struction of Sewer Line Extension to the Village of Manteno.....	100,000.00	.00	100,000.00	.00
Andrew McFarland Zone Cen- ter, Air Conditioning of Gymnasium and Kitchen....	115,000.00	15,735.44	99,264.56	.00
Andrew McFarland Zone Cen- ter, Remodeling of Douglas Hall.....	20,000.00	17,157.72	2,842.28	7,795.00
W.G. Murray Childrens Cen- ter, Remodeling of Apple, Berry and Cherry Cottages.	300,000.00	10,163.30	289,836.70	.00
Tinley Park Mental Health Center, Remodeling and Rehabilitation of Hem- lock, Spruce & Willow Cottages.....	757,000.00	67,527.73	689,472.27	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health - Projects Prusuant to HB-289, 79th G.A.
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Tinley Park Mental Health Center, Utilities for Water System Connection Between the Center and Tinley Park.....	11,000.00	28.32	10,971.68	.00
Waukegan Mental Retardation Center, Site Improvement Including the Erection of Additional Campus Lighting	15,000.00	13,097.36	1,902.64	.00
Total.....\$	11,832,500.00	\$ 2,997,478.57	\$ 8,835,021.43	\$ 392,319.51
Southern Illinois University Capital Development Fund Permanent Improvements				
Planning Through Defini- tive Design Stage for a Technical Careers Building, Carbondale Campus, Reappr. FY 75.....\$	7,313.85	\$ 7,313.85	.00	.00
Sanitary Sewer West Campus, Carbondale Campus, Reappr. FY 75.....	84,941.85	72,788.50	\$ 12,153.35	.00
Equipment for the Business Division Office & Class- room Building, Edwards- ville Campus Reappr. FY 75	569,690.00	.00	569,690.00	.00
Stairway Firewalls for Parkinson Laboratory, Carbondale Campus, Reappr. FY 75.....	83,743.90	33,857.35	49,886.55	\$ 8,048.67
Expansion of the Heating and Refrigeration Plant, Edwardsville Campus, Reappr. FY 75.....	1,484,104.32	858,049.11	626,055.21	.00
Equipment for the Humanities Building, Carbondale Cam- pus, Reappr. FY 75.....	434,132.98	369,554.59	64,578.39	.00
Equipment for the Education Classroom & Office Build- ing, Edwardsville Campus, Reappr. FY 75.....	805,310.00	.00	805,310.00	.00
Equipment for Temporary Facilities, Springfield Campus, Reappr. FY 75....	75,000.00	48,577.11	26,422.89	.00
Equipment for Group II Medical Facilities, Springfield Campus, Reappr. FY 75.....	235,000.00	234,205.70	794.30	7,105.63
Remodeling and Rehabilita- tion of the School of Dental Medicine, Alton, Reappr. FY 75.....	92,371.00	89,575.93	2,795.07	.00
Carbondale Campus, Construc- tion of the School of Technical Careers Building	6,273,200.00	253,644.97	6,019,555.03	.00
Carbondale Campus, Con- struction of a Trailer and Boat Storage Building for a Seismic Boat & Research Equipment.....	20,000.00	22.56	19,977.44	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Southern Illinois University
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Carbondale Campus, Rehabilitation and Modernization of Parkinson Lab.....	205,000.00	59,989.65	145,010.35	.00
Carbondale Campus, Rehabilitation and Modernization of Womens Gym to Include Plans and Specifications..	180,000.00	.00	180,000.00	.00
Carbondale Campus, Rehabilitation of Exterior of Nechers Building.....	45,000.00	43.68	44,956.32	.00
Carbondale Campus, Replacement of Water Piping in Life Sciences I.....	185,000.00	20,566.50	164,433.50	.00
Carbondale Campus, a New Central Steam System in the Power Plant.....	450,000.00	3,231.80	446,768.20	.00
Carbondale Campus, Emergency Exit Lighting Systems in Various Buildings on Campus.....	150,000.00	12,260.88	137,739.12	.00
Carbondale Campus, Provide for Fire and Emergency Vehicle Access to 18 Story Dorms.....	40,000.00	85.44	39,914.56	.00
Carbondale Campus, Rehabilitation and Modernization of the Research Greenhouse	30,000.00	22.08	29,977.92	.00
Carbondale Campus, Planning of a School of Law...	100,000.00	.00	100,000.00	.00
Carbondale Campus, Extension of Power to Workshops & Water to Darkrooms, Ceiling Lights and Panelings in Faner Hall.....	25,500.00	23,278.56	2,221.44	23,256.00
Carbondale Campus, A 22 Foot Wide Concrete Surface to Provide Fire Access Routes to Various Buildings on Campus.....	50,000.00	47.52	49,952.48	.00
Springfield Medical Facilities, Equipping Springfield Medical Instructional Facilities Phase II.....	1,805,866.00	42,140.71	1,763,725.29	.00
Springfield Medical Facilities, Site Improvements to Complete Medical Instructional Facilities Phase II	360,000.00	20,715.77	339,284.23	.00
Edwardsville Campus, Restoration of Space in Various Buildings on Campus.....	575,000.00	9,072.00	565,928.00	.00
Construction of Group II Medical Facilities, Springfield Campus, Reappr. FY73	4,182,619.15	3,014,160.82	1,168,458.33	.00
Equipment for Life Sciences I Building, Carbondale Campus, Reappr. FY 73....	93,618.45	76,503.54	17,114.91	533.80
Utilities & Site Improvements for Group I Medical Facilities, Springfield Campus, Reappr. FY 73....	55,276.88	42,728.13	12,548.75	12,000.00

CAPITAL DEVELOPMENT BOARD (Continued)

Southern Illinois University
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Equipment for Group I Medical Facilities, Springfield Campus, Reappr. FY 73.....	43,578.04	11,596.05	31,981.99	.00
Construction of a Business Division Office & Class- room Building, Edwards- ville Campus Reappr. FY73.	3,682,990.14	2,355,706.61	1,327,283.53	71,525.88
Construction of an Educa- tion Classroom & Office Building, Edwardsville Campus, Reappr. FY 73.....	1,995,241.27	1,992,181.24	3,060.03	159,047.34
Extension of Utilities & Site Improvements for Group II Medical Facili- ties, Springfield Campus, Reappr. FY 74.....	75,000.00	.00	75,000.00	.00
Total.....	\$ 24,494,497.83	\$ 9,651,920.65	\$ 14,842,577.18	\$ 281,517.32
Military and Naval Capital Development Fund Permanent Improvements				
Quincy Armory, Construc- tion of a New Armory In- cluding Fixed Equipment and Utilities.....	\$ 245,000.00	.00	\$ 245,000.00	.00
Chicago Avenue Armory, Roof Replacement and Exterior Rehabilitation.....	107,000.00	\$ 66,834.54	40,165.46	.00
Chicago Avenue Armory, Elec- trical System Rehabilitation	85,000.00	50,501.76	34,498.24	.00
Chicago Avenue Armory, Mechanical and Plumbing Rehabilitation.....	65,000.00	17,471.09	47,528.91	.00
Rock Falls Armory, Remodel- ing and Rehabilitation to Replace Roof Facilities...	62,000.00	60,861.08	1,138.92	.00
General Jones Armory, Chi- cago, Remodeling and Re- habilitation of Building Exterior.....	100,000.00	75,101.99	24,898.01	.00
Broadway Armory, Chicago, Remodeling and Rehabilita- tion of Heating, Plumbing and Mechanical Systems....	22,000.00	21,996.36	3.64	.00
Madison Street Armory, Chi- cago, Rehabilitation of Mechanical, Electrical and Ventilation Systems...	20,000.00	26.40	19,973.60	.00
Camp Lincoln, Springfield, Planning the Construction of the State Military Facility.....	97,000.00	9,686.07	87,313.93	.00
Rockford Armory, Remodeling and Rehabilitation to In- clude Roof Replacement....	13,000.00	12,327.16	672.84	\$ 12,223.00
Total.....	\$ 816,000.00	\$ 314,806.45	\$ 501,193.55	\$ 12,223.00

CAPITAL DEVELOPMENT BOARD (Continued)

University of Illinois
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Urbana Champaign Campus, Construction of Turner Hall Addition.....\$	8,019,200.00	\$ 856,863.01	\$ 7,162,336.99	.00
Planning for an Addition to Turner Hall, Urbana Cam- pus, Reappr. FY 75.....	75,000.00	75,000.00	.00	.00
Planning for an Addition to the Library Building, Chi- cago Circle Campus, Reappr. FY 75.....	110,500.00	.00	110,500.00	.00
Chicago Circle Campus, Equipping Science and En- gineering Laboratory Building.....	200,100.00	3,650.90	196,449.10	.00
Equipment for the Science and Engineering Building South, Chicago Circle Cam- pus, Reappr. FY 75.....	410,354.50	305,975.89	104,378.61	.00
Equipment for the Roosevelt Road Building, Chicago Cir- cle Campus, Reappr. FY 75.	181,400.00	.00	181,400.00	.00
Remodeling & Rehabilitation of the Roosevelt Road Building, Chicago Circle Campus, Reappr. FY 75....	747,963.02	575,817.87	172,145.15	.00
Campus Lighting, Chicago Circle Campus, Reappr. FY 75	37,962.70	37,020.02	942.68	.00
Design Studies for Replace- ment of the University Hospital in Chicago, Chi- cago Medical Center Campus, Reappr. FY 75.....	1,748,400.00	424,814.82	1,323,585.18	.00
Equipment for the Medical Research Building Addition, Chicago Medical Center Cam- pus, Reappr. FY 75.....	118,209.13	51,408.33	66,800.80	.00
Medical Center Campus, Equipment for Rockford School of Medicine.....	441,900.00	17,356.95	424,543.05	.00
Equipment for the Rockford School of Medicine, Chica- go Medical Center Campus, Reappr. FY 75.....	401,600.00	57,863.40	343,736.60	.00
Medical Center Campus, Site Improvements for Rockford School of Medicine.....	282,500.00	61,700.00	220,800.00	.00
Site Improvements for the Rockford School for Med- icine, Chicago Medical Center Campus, Reappr. FY 75.....	31,000.00	21,602.05	9,397.95	.00
Construction of a Veterin- ary Medicine Feed and Storage Building, Urbana Campus, Reappr. FY 75....	105,067.42	80,127.20	24,940.22	\$ 7,905.73
Equipment for the Veterin- ary Medicine Hospital, Urbana Campus, Reappr. FY 75.....	663,078.53	510,186.23	152,892.30	.00
Equipment for the Medical Science Building, Urbana Campus, Reappr. FY 75....	839,671.17	574,140.65	265,530.52	.00
Extension of Utilities to the Speech and Hearing Clinic, Urbana Campus, Reappr. FY 75.....	137,000.00	11,700.89	125,299.11	.00

CAPITAL DEVELOPMENT BOARD (Continued)

University of Illinois
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expansion of the Electrical Load Center, Urbana Campus, Reappr. FY 75.....	121,328.30	74,301.84	47,026.46	.00
Remodeling & Rehabilitation of Room 100 Noyes Labora- tory, Urbana Campus, Reappr. FY 75.....	149,900.00	53,713.05	96,186.95	.00
Remodeling & Rehabilitation of Vacated Music Space, Urbana Campus, Reappr. FY 75	80,300.00	30,940.03	49,359.97	.00
Remodeling & Rehabilitation of the College of Medicine, Chicago Medical Center Cam- pus Reappr. FY 75.....	3,319,329.54	1,717,427.37	1,601,902.17	.00
Equipment for Remodeling Areas in the College of Medicine, Chicago Medical Center Campus, Reappr. FY 75.....	485,749.00	111,058.00	374,691.00	.00
Remodeling & Rehabilita- tion of Smith Music Hall, Urbana Campus, Reappr. FY 75	53,500.00	41,050.33	12,449.67	.00
Street Improvement & Light- ing of Peabody Drive and Pennsylvania Ave., Ur- bana Campus, Reappr. FY 75	194,976.07	176,946.13	18,029.94	19,455.90
Planning of a Utilities Supervisory Control System, Urbana Campus, Reappr. FY 75.....	63,000.00	56,842.35	6,157.65	.00
Chicago Circle Campus, Con- version of Undergraduate Teaching Laboratory Space to Graduate Research Laboratory.....	412,020.00	37,084.00	374,936.00	.00
Planning of a Residence Hall Conversion, Urbana Campus, Reappr. FY 75.....	20,000.00	.00	20,000.00	.00
Planning for the Remodeling of the College of Veterin- ary Medicine, Urbana Cam- pus, Reappr. FY 75.....	20,000.00	7,299.30	12,700.70	.00
Planning for the Remodel- ing of the Electrical En- gineering Annex, Urbana Campus, Reappr. FY 75.....	5,000.00	.00	5,000.00	.00
Planning for the Remodeling of the College of Engineer- ing, Urbana Campus, Reappr. FY 75.....	30,000.00	.00	30,000.00	.00
Planning for the Remodeling of the Mechanical Engin- eering Laboratory, Urbana Campus, Reappr. FY 75.....	5,000.00	5,000.00	.00	.00
Chicago Circle Campus, Con- vert Space used on a Tem- porary Basis in Roosevelt Road Building to Permanent Space.....	417,800.00	74,657.70	343,142.30	.00

CAPITAL DEVELOPMENT BOARD (Continued)

University of Illinois
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Chicago Circle Campus, Site Improvements to In- clude Illumination to Minimize the Violence and Vandalism.....	100,000.00	3,150.00	96,850.00	.00
Chicago Circle Campus, Utilities for the Design, Fabrication & Installation of a Flue Gas Scavenging System.....	375,000.00	26,828.80	348,171.20	.00
Medical Center Campus, Con- struction of a 500 Bed University Hospital.....	51,250,000.00	1,373,975.96	49,876,024.04	.00
Medical Center Campus, Construction of a Liquid Storage Facility.....	50,000.00	3,149.44	46,850.56	.00
Medical Center Campus, Movable Equipment for the School of Public Health...	159,000.00	.00	159,000.00	.00
Urbana-Champaign Campus, Rehabilitation and Remod- eling for the College of Veterinary Medicine Small Animal Clinic.....	420,000.00	.00	420,000.00	.00
Urbana-Champaign Campus, Remodeling Old Large Ani- mal Clinic into Meats Laboratory.....	600,000.00	9,450.00	590,550.00	.00
Medical Center Campus, Equipment for Dentistry Building - Phase II.....	135,000.00	.00	135,000.00	.00
Medical Center Campus, Site Improvements for Peoria School of Medicine.....	793,400.00	93,627.66	699,772.34	.00
Medical Center Campus, to Improve Utilities Service to the New Building for the Rockford School of Medicine.....	37,800.00	31,030.56	6,769.44	.00
Medical Center Campus, Re- modeling and Rehabilitation of 9th Floor Sudmp Build- ing for Educational Center	210,000.00	144,519.00	65,481.00	.00
Medical Center Campus, In- stallation of Exterior Door Controls & Fire Alarm Systems on Campus Buildings	77,000.00	5,623.04	71,376.96	.00
Medical Center Campus, for Campus Buildings to Meet Requirements of the Occu- pational Safety and Health Act.....	100,000.00	7,896.04	92,103.96	.00
Medical Center Campus, Cor- rection of Building Code Violations as Cited in the Chicago Fire Department Inspections.....	100,000.00	6,997.04	93,002.96	.00
Medical Center Campus, Con- version & Modernization of Space Contained in Sudmp Unit #1 for the College of Medicine.....	1,674,200.00	230,872.89	1,443,327.11	.00

CAPITAL DEVELOPMENT BOARD (Continued)

University of Illinois
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Urbana Champaign Campus, Equipment for the Speech and Hearing Building.....	153,000.00	.00	153,000.00	.00
Urbana Champaign Campus, Various Remodeling Pro- jects.....	144,000.00	11,460.27	132,539.73	.00
Urbana Champaign Campus, Utilities for a Control Center to Monitor Heating, Ventilation and Air Con- ditioning.....	300,000.00	24,091.85	275,908.15	.00
Equipment for the Education- Communications Building, Chicago Circle Campus, Reappr. FY 73.....	24,979.30	23,700.08	1,279.22	8,771.43
Construction of a Dentistry Building Phase II, Chicago Medical Center Campus, Reappr. FY 73.....	685,847.51	654,473.92	31,373.59	36,553.69
Urbana Champaign Campus, Cooperative Improvement in Development of a Solid Waste Disposal Landfill Site.....	23,500.00	23,340.00	160.00	.00
Urbana Champaign Campus, Renovation, Upgrading and Modernization of the Col- lege of Engineering Building	270,000.00	18,927.25	251,072.75	.00
Urbana Champaign Campus, for Energy Conservation Controls.....	105,000.00	10,234.72	94,765.28	.00
Emergency Generator for the College of Medicine, Chi- cago Medical Center Campus, Reappr. FY 73.....	141,700.00	.00	141,700.00	.00
Planning for the Rockford School of Medicine, Chica- go Medical Center Campus, Reappr. FY 73.....	2,301.00	2,301.00	.00	.00
Urbana Champaign Campus, Providing for Building Safety in the Architec- ture Building.....	262,500.00	1,415.83	261,084.17	.00
Construction of a Medical Sciences Building, Urbana Campus, Reappr. FY 73....	154,501.88	72,881.47	81,620.41	.00
Construction of a Veterin- ary Medicine Hospital, Urbana Campus Reappr. FY 73	698,572.51	544,837.69	153,734.82	.00
Urbana Champaign Campus, for the Renovation of the English Building.....	250,000.00	20,701.96	229,298.04	.00
Urbana Champaign Campus, to Complete Construction of the Speech and Hearing Clinic.....	62,000.00	54,876.50	7,123.50	.00
Construction of a Speech and Hearing Clinic, Urbana Campus, Reappr. FY 73....	1,854,639.07	1,368,053.29	486,585.78	.00
Equipment for Burill Hall, Urbana, Campus, Reappr. FY 73.....	76,065.90	50,393.16	25,672.74	23,242.85

CAPITAL DEVELOPMENT BOARD (Continued)

University of Illinois
Capital Development Fund
Permanent Improvements (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Equipment for the Small Animal Clinic, Urbana Campus, Reappr. FY 73.....	1,015.96	525.00	490.96	.00
Equipment for the Music Building, Urbana Campus, Reappr. FY 73.....	165,422.11	164,227.69	1,194.42	31,320.14
Equipment for the Foreign Languages Building, Urbana Campus, Reappr. FY 73.....	185,113.43	183,686.27	1,427.16	31,150.28
Urbana Champaign Campus, Reduction of Hazards in the Storage of Volatile Chemicals.....	50,000.00	3,065.25	46,934.75	.00
Urbana Champaign Campus, Expansion of the Photo- graphic Laboratory Space & Equipment.....	40,000.00	1,858.56	38,141.44	.00
Urbana Champaign Campus, Convert Dry Laboratory Space into Wet Laboratory Space.....	162,200.00	13,005.09	149,194.91	.00
Urbana Champaign Campus, Conversion of Space in the Veterinary Medicine Build- ing into Office & Library Space.....	14,500.00	.00	14,500.00	.00
Urbana Champaign Campus, Air Conditioning of the Terminal Building at Willard Airport.....	66,000.00	5,593.22	60,406.78	.00
Equipment for the Dentistry Building Phase II, Chicago Medical Center Campus, Reappr. FY 75.....	1,774,937.00	536,229.10	1,238,707.90	.00
Medical Center Campus, Equipment for Peoria School of Medicine.....	775,800.00	.00	775,800.00	.00
Equipment for the Peoria School of Medicine, Chica- go Medical Center Campus, Reappr. FY 73.....	11,819.78	9,580.50	2,239.28	.00
Equipment for a Library of Health Sciences, Chicago Medical Center Campus, Reappr. FY 74.....	93,116.40	22,231.58	70,884.82	.00
Construction of a Building for Peoria School of Medicine, Chicago Medical Center Campus, Reappr. FY74	5,285,474.27	4,007,255.31	1,278,218.96	.00
Construction of a Building for the Rockford School of Medicine, Chicago Med- ical Center Campus, Reappr. FY 74.....	3,099,918.85	2,872,984.95	226,933.90	.00
Land for the Peoria School of Medicine, Chicago Med- ical Center Campus, Reappr. FY 74.....	112,000.00	112,000.00	.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

University of Illinois
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Remodeling & Rehabilitation of the Rockford School of Medicine, Chicago Medical Center Campus, Reappr. FY 75.....	829,463.52	681,482.69	147,980.83	.00
Total.....\$	93,885,597.87 \$	19,484,082.94 \$	74,401,514.93 \$	158,400.02
Illinois Community College Board Capital Development Fund Awards and Grants				
Projects at Loop Community College, Chicago, Reappr. FY 75.....	1,071,643.17 \$	71,173.60 \$	1,000,469.57	.00
Oakton Community College, Phase I Basic Faculty Building, Site Development, Land and Exterior Utilities.....	10,055,175.00	561,251.25	9,493,923.75	.00
Black Hawk College East, Phase 1A Building & Land Reimbursement and Phase 1B Buildings, Site Improve- ments & Utilities.....	2,735,396.00	30,037.44	2,705,358.56	.00
Danville Jr. College, Re- modeling and Land Reim- bursements for Various Buildings.....	2,200,000.00	477,300.00	1,722,700.00	.00
Wabash Valley College, Re- imbursement for Vo-Tech Building.....	744,316.00	720,020.11	24,295.89	.00
Lewis and Clark Community College Land, Remodeling and Utilities for Various Buildings.....	2,988,403.00	516,090.88	2,472,312.12	.00
College of DuPage, Comple- tion of Fourth Floor Building.....	614,400.00	.00	614,400.00	.00
Projects at DuPage Com- munity College, Reappr. FY 73.....	1,285,000.00	60.96	1,284,939.04	.00
Triton College, Various Buildings and Land Reim- bursement.....	6,841,163.00	623,799.00	6,217,364.00	.00
Projects at Parkland Com- munity College, Reappr. FY 73.....	36,355.60	10,188.26	26,167.34 \$	8,722.45
Projects at Northeast Com- munity College, Chicago, Reappr. FY 73.....	5,942,507.60	4,937,605.69	1,004,901.91	.00
Projects at Thornton Com- munity College, Reappr. FY 73.....	4,874,675.09	3,613,244.20	1,261,430.89	.00
William Rainey Harper, Vo-Tech Buildings G and H, Vo-Tech Building I - Building & Site.....	2,606,691.00	.00	2,606,691.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Illinois Community College Board
Capital Development Fund
Awards and Grants (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Projects at W.R. Harper Community College, Science & Music Building, Reappr. FY 73.....	248,061.00	174,675.93	73,385.07	.00
Projects at W.R. Harper Community College, Voca- tional Buildings, Reappr. FY 75.....	2,980,971.72	806,518.37	2,174,453.35	.00
Illinois Valley Community College Building Access, Site Improvements for Phase II.....	187,500.00	72,884.75	114,615.25	.00
Projects at Illinois Valley Community College, Reappr. FY 73.....	225,714.05	173,710.86	52,003.19	62,377.94
Projects at Illinois Cen- tral Community College, Reappr. FY 73.....	55,455.07	54,224.78	1,230.29	11,465.00
Projects at Prairie State Community College, Reappr. FY 73.....	590,015.92	564,827.01	25,188.91	16,089.44
Lake Land College, Reim- bursement for Building, Land and Utilities.....	1,677,783.00	280,762.52	1,397,020.48	.00
Projects at Carl Sandburg Community College, Reappr. FY 75.....	5,504,793.02	3,547,698.55	1,957,094.47	.00
Belleville Area College, Physical Education Building Projects at Belleville Community College, Reappr. FY 75.....	2,389,200.00	.00	2,389,200.00	.00
Projects at Moraine Valley Community College, Reappr. FY 75.....	300,000.00	300,000.00	.00	.00
Projects at Joliet Com- munity College, Reappr. FY 75.....	5,736,855.33	2,102,146.28	3,634,709.05	.00
Projects at Morton Com- munity College, Reappr. FY73 FY 73.....	86,537.00	59,834.82	26,702.18	.00
Projects at McHenry Com- munity College, Reappr. FY 73.....	2,219,153.08	2,201,316.69	17,836.39	183,497.31
Projects at Lincoln Trail Community College, Reappr. FY 73.....	2,737,877.56	2,503,892.92	233,984.64	.00
Projects at Shawnee Com- munity College, Reappr. FY 73.....	203,652.62	202,461.40	1,191.22	67,029.69
Projects at Southeastern Community College, Reappr. FY 73.....	2,499,649.00	2,060,027.89	439,621.11	.00
Projects at Spoon River Community College, Reappr. FY 73.....	1,427,594.98	1,302,483.37	125,111.61	340,853.50
Projects at East St. Louis, State Community College, Reappr. FY 75.....	1,550,105.20	1,550,105.20	.00	107,437.44
	4,285,141.36	77,635.81	4,207,505.55	.00

CAPITAL DEVELOPMENT BOARD (Continued)

Illinois Community College Board
Capital Development Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Construction of a Joint E. St. Louis Community College and Division of Vocational Technical Education Center.....	2,210,000.00	.00	2,210,000.00	.00
Total.....	\$ 79,111,785.37	\$ 29,595,978.54	\$ 49,515,806.83	\$ 797,472.77
State Board of Education Capital Development Fund Awards and Grants				
Crestwood Area Vocational Center, Construction of a Secondary Vocational Technical School and Equipment.....	\$ 3,600,000.00	.00	\$ 3,600,000.00	.00
McHenry County Area Voca- tional Center, Construc- tion of a Secondary Vo- cational Technical School and Equipment.....	2,500,000.00	.00	2,500,000.00	.00
Little Wabash Area Voca- tional Center, Construc- tion of a Secondary Voca- tional Technical School and Equipment.....	400,000.00	.00	400,000.00	.00
Lake County Area Vocational Center, Construction of a Secondary Vocational Tech- nical School and Equipment	30,000.00	.00	30,000.00	.00
East St. Louis Area Voca- tional Center, Planning for Construction of a Secondary Vocational Technical School.....	590,000.00	\$ 18,819.46	571,180.54	.00
Planning & Construction of Two Secondary Vocational Technical Schools & Vo- cational Centers in the City of Chicago.....	800,000.00	.00	800,000.00	.00
Total.....	\$ 7,920,000.00	\$ 18,819.46	\$ 7,901,180.54	.00
Registration and Education Capital Development Fund Permanent Improvements				
Dickson Mounds, Remodeling and Rehabilitation to In- clude Planning of the Interpretive Center.....	\$ 500,000.00	\$ 194,178.73	305,821.27	.00
Natural History Survey-Ur- bana, Rehabilitation of the Heating & Cooling Sys- tem for Natural Resources Studies Annex.....	16,000.00	88.32	15,911.68	.00

CAPITAL DEVELOPMENT BOARD (Concluded)

Registration and Education
Capital Development Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Natural History Survey- Urbana, Construction of Storage Building to In- clude Utilities.....	23,000.00	111.36	22,888.64	.00
Illinois River Laboratory- Havana, Construction of a Boat Storage Building.....	12,000.00	55.20	11,944.80	.00
Sullivan Laboratory, Con- struction of a Storage Building.....	16,000.00	15,897.24	102.76	\$ 15,843.00
State Water Survey-Peoria, Construction of Two Boat Storage Buildings.....	10,000.00	84.00	9,916.00	.00
State Water Survey-Peoria, Equipment Necessary for the Installation of an Air Compressor.....	2,000.00	.00	2,000.00	.00
For Equipment to Conduct Environmental Investiga- tions.....	200,000.00	51,835.53	148,164.47	.00
Total.....\$	779,000.00	\$ 262,250.38	\$ 516,749.62	\$ 15,843.00
State Fair Agency Capital Development Fund Permanent Improvements				
Planning of an Exhibit Building Commemorating the United States Bicen- tennial, Reappr. FY 75....\$	80,000.00	\$ 36,683.38	\$ 43,316.62	.00
Rehabilitation of Current 14 Series Barns Reappr. from FY 1975.....	150,000.00	148,131.95	1,868.05	\$ 28,801.00
Remodeling & Rehabilitation of the Grandstand, Reappr. FY 75.....	419,400.00	414,140.13	5,259.87	88,058.12
Installation of Permanent Windows and Reroofing of Buildings 28, 31 and 33, Reappr. FY 75.....	220,000.00	168,008.64	51,991.36	6,000.00
Ventilation for 25 Series Barns Reappr. from FY 75..	52,800.00	44,854.00	7,946.00	3,293.00
Total.....\$	922,200.00	\$ 811,818.10	\$ 110,381.90	\$ 126,152.12
Revenue Capital Development Fund Permanent Improvements				
Remodeling and Rehabili- tation of the Tax Pro- cessing Center.....\$	221,600.00	\$ 145,122.32	\$ 76,477.68	.00
Remodeling & Rehabilitation of a Utility Building at the Tax Processing Center into a Records Storage Facility.....	228,800.00	51,049.88	177,750.12	.00
Total.....\$	450,400.00	\$ 196,172.20	\$ 254,227.80	.00

CIVIL DEFENSE AGENCY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	1,349,210.00 \$	447,196.38 \$	902,013.62 \$	6,644.50
Civil Defense Adminis- trative.....	1,161,500.00	1,014,458.98	147,041.02	238,765.17
Community Shelter Program	85,000.00	65,921.95	19,078.05	5,333.73
Federal Aid Disaster.....	7,000,000.00	3,494,414.56	3,505,585.44	2,550.75
Federal Civil Defense....	450,000.00	312,320.35	137,679.65	.00
Maintenance & Calibration	88,000.00	86,586.41	1,413.59	5,345.78
Total, Civil Defense Agency.....\$	10,133,710.00 \$	5,420,898.63 \$	4,712,811.37	258,639.93
General Office General Revenue Fund Operations				
Regular Positions.....\$	241,232.00 \$	241,231.43 \$	.57	.00
Contribution Retirement....	16,164.00	16,162.50	1.50	.00
Contribution Social Security	10,526.00	9,003.70	1,522.30	.00
Contractual Services.....	22,970.00	22,938.08	31.92 \$	104.00
Travel.....	18,740.00	14,322.12	4,417.88	.00
Commodities.....	4,700.00	4,699.99	.01	.00
Printing.....	3,760.00	3,459.05	300.95	159.66
Equipment.....	4,982.00	4,981.90	.10	.00
Telecommunications Services	19,282.00	19,282.00	.00	.00
Operation Automotive Equipment.....	6,854.00	6,853.40	.60	.00
Disaster Relief.....	1,000,000.00	104,262.21	895,737.79	6,380.84
Total.....\$	1,349,210.00 \$	447,196.38 \$	902,013.62 \$	6,644.50
General Office Community Shelter Program Fund Operations				
Purposes Prescribed by Federal Law or Regu- lation.....\$				
	85,000.00 \$	65,921.95 \$	19,078.05 \$	5,333.73
General Office Federal Aid Disaster Fund Operations				
Purposes Prescribed by Federal Law or Regulation.\$				
	7,000,000.00 \$	3,494,414.56 \$	3,505,585.44 \$	2,550.75
General Office Civil Defense Administrative Fund Operations				
Regular Positions.....\$	254,200.00 \$	237,734.81 \$	16,465.19 \$	19,952.87
Contribution Retirement....	17,000.00	15,884.42	1,115.58	1,314.97
Contribution Social Security	12,500.00	8,052.26	4,447.74	788.75
Contractual Services.....	23,200.00	22,755.59	444.41	4,651.39
Travel.....	15,570.00	7,462.25	8,107.75	1,641.40
Commodities.....	5,000.00	4,861.32	138.68	2,533.41
Printing.....	4,000.00	4,000.00	.00	2,634.32
Equipment.....	5,400.00	5,395.29	4.71	1,292.96
Telecommunications Services	23,200.00	21,473.15	1,726.85	6,049.65
Operation Automotive Equipment.....	11,430.00	10,593.49	836.51	6,500.69

CIVIL DEFENSE AGENCY (Concluded)

General Office
Civil Defense Administrative Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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Purposes Prescribed by Federal Law or Regu- lation.....	790,000.00	676,246.40	113,753.60	191,404.76
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Total.....\$	1,161,500.00	\$ 1,014,458.98	\$ 147,041.02	\$ 238,765.17
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General Office
Federal Civil Defense Fund
Operations

Purposes Prescribed by Federal Law or Regulation.\$	450,000.00	\$ 312,320.35	\$ 137,679.65	.00
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General Office
Maintenance & Calibration Fund
Operations

Purposes Prescribed by Federal Law or Regu- lation.....\$	88,000.00	\$ 86,586.41	\$ 1,413.59	\$ 5,345.78
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CIVIL SERVICE COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....\$	238,300.00	\$ 230,691.54	\$ 7,608.46	\$ 12,108.14

General Office
General Revenue Fund
Operations

Regular Positions.....\$	181,600.00	\$ 178,666.82	\$ 2,933.18	\$ 7,232.00
Contribution Retirement....	12,300.00	11,926.15	373.85	484.54
Contribution Social Security	6,600.00	6,205.91	394.09	331.78
Contractual Services.....	19,500.00	17,942.33	1,557.67	256.00
Travel.....	10,000.00	8,658.80	1,341.20	1,132.29
Commodities.....	3,100.00	2,790.44	309.56	649.67
Printing.....	1,000.00	873.59	126.41	435.50
Equipment.....	1,100.00	1,022.98	77.02	933.88
Telecommunications Services	3,100.00	2,604.52	495.48	652.48

Total.....\$	238,300.00	\$ 230,691.54	\$ 7,608.46	\$ 12,108.14
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COMMERCE COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
Motor Vehicle.....\$	1,753,900.00	\$ 1,477,621.78	\$ 276,278.22	\$ 130,398.67
Public Utility.....	2,923,100.00	2,645,707.86	277,392.14	163,008.74

Total.....	4,677,000.00	4,123,329.64	553,670.36	293,407.41
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COMMERCE COMMISSION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds:				
Motor Vehicle.....	4,000.00	1,895.00	2,105.00	55.00
Total, Appropriated Funds..	\$ 4,681,000.00	\$ 4,125,224.64	\$ 555,775.36	\$ 293,462.41
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Commerce Commission 911 Commu- nication Project.....		\$ 99,986.00		\$ 4,394.00
Total, Commerce Commission.		\$ 4,225,210.64		\$ 297,856.41
Administering the Illinois Gas Pipeline Safety Act Public Utility Fund Operations				
Expenses Incurred in Ad- ministering the Illinois Gas Pipeline Safety Act...\$	96,200.00	\$ 68,124.98	\$ 28,075.02	\$ 5,652.71
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions.....\$	1,168,500.00	\$ 1,008,279.68	\$ 160,220.32	\$ 42,283.00
Contribution Retirement....	78,300.00	67,319.65	10,980.35	2,832.96
Contribution Social Security	57,300.00	30,401.55	26,898.45	1,125.50
Contractual Services.....	208,700.00	192,318.55	16,381.45	34,825.06
Travel.....	72,400.00	64,303.41	8,096.59	5,813.53
Commodities.....	15,300.00	14,612.44	687.56	4,332.88
Printing.....	35,000.00	28,870.87	6,129.13	4,348.37
Equipment.....	39,700.00	33,310.18	6,389.82	28,927.63
Electronic Data Processing.	36,000.00	8,065.36	27,934.64	1,034.83
Telecommunications Services	32,200.00	30,092.59	2,107.41	4,827.41
Operation Automotive Equipment.....	10,500.00	47.50	10,452.50	47.50
Total.....\$	1,753,900.00	\$ 1,477,621.78	\$ 276,278.22	\$ 130,398.67
Motor Carriers Motor Vehicle Fund Refund				
Refunds.....\$	4,000.00	\$ 1,895.00	\$ 2,105.00	\$ 55.00
General Office Ill. Commerce Commission 911 Communication Project Fund Operations				
Expenses of the ILEC 911 Emergency Communication System Grant.....	Non-Approp.	\$ 99,986.00	.00	\$ 4,394.00
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions.....\$	2,031,000.00	\$ 1,858,741.69	\$ 172,258.31	\$ 82,112.53
Contribution Retirement....	136,100.00	123,946.21	12,153.79	5,462.91
Contribution Social Security	68,800.00	63,321.37	5,478.63	3,284.25

COMMERCE COMMISSION (Concluded)

Public Utilities Regulation
Public Utility Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services.....	322,400.00	320,165.47	2,234.53	28,397.47
Travel.....	144,400.00	101,054.00	43,346.00	16,133.71
Commodities.....	20,000.00	19,362.16	637.84	2,457.92
Printing.....	26,500.00	17,387.78	9,112.22	4,840.89
Equipment.....	15,200.00	14,739.23	460.77	2,255.07
Telecommunications Services	60,500.00	57,843.98	2,656.02	12,297.14
Operation Automotive				
Equipment.....	<u>2,000.00</u>	<u>1,020.99</u>	<u>979.01</u>	<u>114.14</u>
Total.....\$	2,826,900.00	\$ 2,577,582.88	\$ 249,317.12	\$ 157,356.03

COURT OF CLAIMS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	223,015.00	\$ 207,234.71	\$ 15,780.29	\$ 9,563.70
Awards and Grants:				
General Revenue.....	2,307,000.00	2,307,000.00	.00	582,000.00
Road.....	<u>230,000.00</u>	<u>230,000.00</u>	<u>.00</u>	<u>105,000.00</u>
Total.....	<u>2,537,000.00</u>	<u>2,537,000.00</u>	<u>.00</u>	<u>687,000.00</u>
Total, Appropriated Funds..\$	<u>2,760,015.00</u>	\$ 2,744,234.71	<u>15,780.29</u>	\$ 696,563.70

NON-APPROPRIATED FUNDS:

Awards and Grants:

Court of Claims.....	\$ 2,149,673.72	\$ 639,670.18
Total, Court of Claims.....	<u>\$ 4,893,908.43</u>	<u>\$ 1,336,233.88</u>

General Office
General Revenue Fund
Operations

Regular Positions.....\$	162,056.00	\$ 161,982.50	73.50	.00
Contribution Retirement....	10,909.00	10,852.78	56.22	.00
Contribution Social Security	9,650.00	6,592.52	3,057.48	.00
Contractual Services.....	8,000.00	4,971.81	3,028.19	\$ 1,051.53
Travel.....	4,500.00	2,395.09	2,104.91	682.17
Commodities.....	2,800.00	907.88	1,892.12	174.02
Printing.....	1,500.00	735.45	764.55	.00
Equipment.....	5,600.00	4,296.68	1,303.32	3,655.98
Reimbursement for Incidental				
Expenses Incurred by				
Judges.....	<u>18,000.00</u>	<u>14,500.00</u>	<u>3,500.00</u>	<u>4,000.00</u>
Total.....\$	223,015.00	\$ 207,234.71	\$ 15,780.29	\$ 9,563.70

COURT OF CLAIMS (Concluded)

General Office
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Court of Claims Fund for Payment of Claims Except Those Under the Crime Victim's Compensation Act.....\$	1,307,000.00	\$ 1,307,000.00	.00	\$ 582,000.00
Court of Claims Fund for Payment of Claims Under the Crime Victim's Com- pensation Act.....	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....\$	2,307,000.00	\$ 2,307,000.00	.00	\$ 582,000.00
General Office Road Fund Awards and Grants				
Court of Claims Fund for Payment of Claims Except Those Under the Crime Vic- tim's Compensation Act....\$	230,000.00	\$ 230,000.00	.00	\$ 105,000.00
General Office Court of Claims Fund Awards and Grants				
Claims not Payable Under the Crime Victims Compensation Act.....	Non-Approp.	\$ 1,423,681.04	.00	\$ 574,077.16
Payment of Claims Awarded Under the Crim Victims Compensation Act.....	Non-Approp.	<u>725,992.68</u>	<u>.00</u>	<u>65,593.02</u>
Total.....		\$ 2,149,673.72	.00	\$ 639,670.18

DANGEROUS DRUGS COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	1,016,642.00	\$ 852,711.61	\$ 163,930.39	\$ 44,163.36
Dangerous Drugs Commission.....	<u>1,564,637.00</u>	<u>1,271,044.80</u>	<u>293,592.20</u>	<u>148,318.56</u>
Total.....	2,581,279.00	2,123,756.41	457,522.59	192,481.92
Awards and Grants:				
General Revenue.....	3,297,953.00	3,177,129.50	120,823.50	46,853.00
Dangerous Drugs Commission.....	<u>4,785,363.00</u>	<u>2,812,237.91</u>	<u>1,973,125.09</u>	<u>380,134.25</u>
Total.....	<u>8,083,316.00</u>	<u>5,989,367.41</u>	<u>2,093,948.59</u>	<u>426,987.25</u>
Total, Appropriated Funds..\$	<u>10,664,595.00</u>	\$ 8,113,123.82	<u>\$ 2,551,471.18</u>	\$ 619,469.17

DANGEROUS DRUGS COMMISSION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
NON-APPROPRIATED FUNDS:				
Operations:				
Dangerous Drug Advisory Council.....		\$ 121.09		.00
Total, Dangerous Drugs Commission.....		\$ 8,113,244.91		\$ 619,469.17
General Office General Revenue Fund Operations				
Regular Positions.....\$	526,438.00	\$ 461,288.43	\$ 65,149.57	\$ 19,212.74
Contribution Retirement....	36,523.00	30,677.83	5,845.17	1,287.26
Contribution Social Security	27,236.00	21,057.13	6,178.87	983.37
Contractual Services.....	87,400.00	72,515.82	14,884.18	8,627.31
Travel.....	30,400.00	21,969.90	8,430.10	424.43
Commodities.....	9,500.00	9,118.67	381.33	417.84
Printing.....	1,425.00	763.71	661.29	57.13
Equipment.....	8,550.00	7,019.88	1,530.12	3,320.19
Telecommunications Services	28,500.00	21,000.00	7,500.00	.00
Operation Automotive Equipment.....	1,710.00	1,704.05	5.95	188.80
Total.....\$	757,682.00	\$ 647,115.42	\$ 110,566.58	\$ 34,519.07
General Office General Revenue Fund Awards and Grants				
For Treatment Education and Research in Narcotic Addiction.....\$	300,000.00	\$ 200,000.00	100,000.00	.00
Purchase of Drug Abuse Treatment Services.....	2,997,953.00	2,977,129.50	20,823.50	\$ 46,853.00
Total.....\$	3,297,953.00	\$ 3,177,129.50	\$ 120,823.50	\$ 46,853.00
General Office Dangerous Drug Advisory Council Fund Operations				
Expenses Dangerous Drugs Commission.....	Non-Approp.	\$ 121.09	.00	.00
General Office Dangerous Drugs Commission Fund Operations				
Expenses as Provided by Federal Law or Regulation.\$	869,917.00	\$ 825,241.22	\$ 44,675.78	\$ 76,605.27
General Office Dangerous Drugs Commission Fund Awards and Grants				
Improvement of Drug Treat- ment Delivery Systems.....\$	2,184,463.00	\$ 1,137,197.01	\$ 1,047,265.99	\$ 152,977.71

Dangerous Drugs Commission (Concluded)

General Office
 Dangerous Drugs Commission Fund
 Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Purchase of Drug Abuse Treatment Services.....	1,640,900.00	1,635,230.36	5,669.64	187,346.00
Purchase of Drug Abuse Treatment Services, Deficiency.....	960,000.00	39,810.54	920,189.46	39,810.54
Total.....\$	4,785,363.00	\$ 2,812,237.91	\$ 1,973,125.09	\$ 380,134.25
Information Systems Division General Revenue Fund Operations				
Administrative Expenses....\$	258,960.00	\$ 205,596.19	53,363.81	\$ 9,644.29
Information Systems Division Dangerous Drugs Commission Fund Operations				
Administrative Expenses....\$	256,720.00	\$ 99,208.76	157,511.24	\$ 13,125.43
Toxicology Division Dangerous Drugs Commission Fund Operations				
Administrative Expenses....\$	438,000.00	\$ 346,594.82	91,405.18	\$ 58,587.86

ENVIRONMENTAL PROTECTION AGENCY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	9,867,400.00	\$ 9,157,417.96	709,982.04	\$ 841,062.01
Environmental Protection..	3,207,700.00	3,140,407.53	67,292.47	240,935.39
Total.....	13,075,100.00	12,297,825.49	777,274.51	1,081,997.40
Awards and Grants:				
Anti-Pollution.....	394,287,818.00	46,539,978.40	347,747,839.60	.00
Total, Appropriated Funds..\$	407,362,918.00	\$ 58,837,803.89	\$ 348,525,114.11	\$ 1,081,997.40
NON-APPROPRIATED FUNDS:				
Operations:				
EPA All Purpose Trust....		351,995.37		200,496.26
Solid Waste Disposal				
Planning.....		35,297.34		35,297.34
Pollution Control Fines..		145,634.20		.00
Total.....		\$ 532,926.91		\$ 235,793.60
Total, Environmental Pro- tection Agency.....		\$ 59,370,730.80		\$ 1,317,791.00

TABLE V (Continued)

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ENVIRONMENTAL PROTECTION AGENCY (Continued)

Administrative Services
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	947,300.00 \$	941,179.74 \$	6,120.26 \$	41,041.49
Contribution Retirement....	63,400.00	62,299.22	1,100.78	2,641.02
Contribution Social Security	45,200.00	44,633.58	566.42	1,967.69
Contractual Services.....	823,300.00	791,487.46	31,812.54	95,126.60
Travel.....	37,000.00	36,950.71	49.29	5,123.99
Commodities.....	79,700.00	67,195.13	12,504.87	6,352.45
Printing.....	78,000.00	63,846.58	14,153.42	34,718.92
Equipment.....	239,700.00	183,337.35	56,362.65	30,677.88
Electronic Data Processing.	738,500.00	714,270.32	24,229.68	99,000.94
Telecommunications Services	89,000.00	88,980.57	19.43	40,574.48
Operation Automotive				
Equipment.....	7,500.00	4,566.38	2,933.62	784.96
Total.....\$	3,148,600.00 \$	2,998,747.04 \$	149,852.96 \$	358,010.42
Administrative Services				
Anti-Pollution Fund				
Awards and Grants				
For Contracting with Illi- nois Regional Planning Agencies to Provide Area- wide Water Quality Man- agement Plans.....\$	1,000,000.00 \$	1,281.09 \$	998,718.91	.00
Contracting with Regional Planning Agencies to Pro- vide Areawide Water Quality Management Plans, Reappr. FY 75.....	153,193.00	80,805.31	72,387.69	.00
New Reimbursement Grants Under the Reimbursement Grant Program, Reappr. FY 73.....	20,000,000.00	5,133,232.00	14,866,768.00	.00
Planning, Financing, and Construction of Solid Waste Disposal Facilities, Reappr. FY 75.....	5,816,300.00	347,605.00	5,468,695.00	.00
For Connecting Outlying Communities with a Regional Sewage Treatment Facility. Connect Outlying Communities with a Regional Sewage Treatment Facility, Reappr. FY 75.....	20,000,000.00	.00	20,000,000.00	.00
Planning, Financing and Con- struction of Municipal Sewage Treatment Works in Areas Where Health Hazards Exist.....	15,000,000.00	39,725.00	14,960,275.00	.00
Planning, Financing and Construction of Municipal Sewage Treatment Works, Reappr. FY 75.....	9,932,700.00	3,390,154.00	6,542,546.00	.00
Planning, Financing and Construction of Municipal Sewage Treatment Works & for Supplemental Grants...	170,000,000.00	327,446.00	169,672,554.00	.00
Planning, Financing and Construction of Municipal Sewage Works & for Reim- bursement to Municipali- ties, Reappr. FY 75.....	130,398,570.00	34,220,270.00	96,178,300.00	.00

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Administrative Services
Anti-Pollution Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Sewage Treatment Operator Training Program, Reappr. FY 75.....	1,904,655.00	769,445.00	1,135,210.00	.00
Total.....	\$ 394,287,818.00	\$ 46,539,978.40	\$ 347,747,839.60	.00
Administrative Services EPA All Purpose Trust Fund Operations				
Expenses.....	Non-Approp. \$	351,995.37	.00	\$ 200,496.26
Administrative Services Solid Waste Disposal Planning Fund Operations				
Expenses.....	Non-Approp. \$	35,297.34	.00	\$ 35,297.34
Administrative Services Pollution Control Fines Fund Operations				
Expenses.....	Non-Approp. \$	145,634.20	.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 633,600.00	\$ 624,083.40	\$ 9,516.60	.00
Contribution Retirement....	42,400.00	41,277.97	1,122.03	.00
Contribution Social Security	30,600.00	23,813.95	6,786.05	.00
Contractual Services.....	97,000.00	94,416.08	2,583.92	\$ 24,105.43
Travel.....	115,300.00	85,709.84	29,590.16	10,856.84
Commodities.....	63,200.00	36,608.87	26,591.13	5,724.82
Printing.....	5,900.00	379.50	5,520.50	.00
Equipment.....	78,000.00	66,515.12	11,484.88	31,839.34
Telecommunications Services	67,800.00	66,274.17	1,525.83	22,861.71
Operation Automotive Equipment.....	9,000.00	8,203.14	796.86	1,471.09
Total.....	\$ 1,142,800.00	\$ 1,047,282.04	\$ 95,517.96	\$ 96,859.23
Air-Pollution Control Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,527,400.00	\$ 1,501,273.20	\$ 26,126.80	\$ 88,290.83
Contribution Retirement....	100,000.00	99,952.69	47.31	6,652.69
Contribution Social Security	72,600.00	69,175.64	3,424.36	4,814.38
Total.....	\$ 1,700,000.00	\$ 1,670,401.53	\$ 29,598.47	\$ 99,757.90
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 825,600.00	\$ 811,355.48	\$ 14,244.52	\$ 34,712.65
Contribution Retirement....	54,139.00	53,915.13	223.87	2,314.87
Contribution Social Security	48,761.00	31,907.07	16,853.93	1,493.20
Contractual Services.....	114,800.00	53,384.67	61,415.33	12,627.35
Travel.....	14,000.00	9,725.33	4,274.67	1,303.56
Commodities.....	160,000.00	134,587.96	25,412.04	26,206.30

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Laboratory Services
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Printing.....	5,000.00	1,438.00	3,562.00	1,438.00
Equipment.....	151,400.00	112,677.80	38,722.20	48,780.58
Telecommunications Services	11,700.00	10,779.88	920.12	4,951.51
Total.....	\$ 1,385,400.00	\$ 1,219,771.32	\$ 165,628.68	\$ 133,828.02
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 558,500.00	\$ 530,767.95	\$ 27,732.05	\$ 22,650.88
Contribution Retirement....	37,200.00	35,497.60	1,702.40	1,516.68
Contribution Social Security	26,400.00	24,917.81	1,482.19	1,213.21
Contractual Services.....	7,700.00	7,391.93	308.07	.00
Travel.....	41,200.00	41,048.12	151.88	6,664.62
Commodities.....	4,600.00	2,047.47	2,552.53	474.53
Equipment.....	7,000.00	1,997.69	5,002.31	.00
Telecommunications Services	13,300.00	11,055.34	2,244.66	2,269.28
Total.....	\$ 695,900.00	\$ 654,723.91	\$ 41,176.09	\$ 34,789.20
Land Pollution Control Environmental Protection Fund Operations				
Contractual Services.....	\$ 12,300.00	\$ 11,363.45	\$ 936.55	\$ 5,882.70
Noise Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 279,400.00	\$ 258,736.69	\$ 20,663.31	\$ 10,323.26
Contribution Retirement....	18,700.00	17,153.86	1,546.14	673.99
Contribution Social Security	13,500.00	12,591.71	908.29	582.30
Contractual Services.....	13,000.00	9,908.48	3,091.52	1,008.23
Travel.....	18,500.00	16,951.08	1,548.92	1,553.34
Commodities.....	3,500.00	1,664.53	1,835.47	261.69
Equipment.....	14,200.00	12,127.12	2,072.88	9,534.92
Telecommunications Services	7,000.00	6,505.36	494.64	1,878.11
Total.....	\$ 367,800.00	\$ 335,638.83	\$ 32,161.17	\$ 25,815.84
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 633,400.00	\$ 619,342.23	\$ 14,057.77	\$ 26,890.94
Contribution Retirement....	42,400.00	41,309.20	1,090.80	1,800.84
Contribution Social Security	30,600.00	23,885.94	6,714.06	1,268.52
Contractual Services.....	28,200.00	24,229.25	3,970.75	2,322.36
Travel.....	40,000.00	31,462.69	8,537.31	3,321.36
Commodities.....	4,000.00	3,428.59	571.41	1,380.53
Printing.....	1,300.00	.00	1,300.00	.00
Equipment.....	13,100.00	9,192.88	3,907.12	1,897.95
Telecommunications Services	14,700.00	12,974.35	1,725.65	3,477.75
Total.....	\$ 807,700.00	\$ 765,825.13	\$ 41,874.87	\$ 42,360.25

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Water Pollution Control
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	1,605,400.00	\$ 1,532,027.96	\$ 73,372.04	.00
Contribution Retirement....	107,500.00	101,433.66	6,066.34	.00
Contribution Social Security	72,300.00	55,523.71	16,776.29	.00
Contractual Services.....	245,000.00	212,483.62	32,516.38	\$ 94,989.60
Travel.....	117,000.00	103,592.30	13,407.70	9,049.55
Commodities.....	32,000.00	12,598.50	19,401.50	2,012.43
Equipment.....	42,000.00	27,889.31	14,110.69	23,441.28
Telecommunications Services	66,000.00	65,979.31	20.69	14,501.22
Operation Automotive Equipment.....	32,000.00	23,901.32	8,098.68	5,404.97
Total.....\$	2,319,200.00	\$ 2,135,429.69	\$ 183,770.31	\$ 149,399.05

Water Pollution Control
Environmental Protection Fund
Operations

Regular Positions.....\$	1,323,000.00	\$ 1,304,290.10	\$ 18,709.90	\$ 120,903.19
Contribution Retirement....	97,700.00	86,608.22	11,091.78	8,023.03
Contribution Social Security	74,700.00	67,744.23	6,955.77	6,368.57
Total.....\$	1,495,400.00	\$ 1,458,642.55	\$ 36,757.45	\$ 135,294.79

FAIR EMPLOYMENT PRACTICES COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	921,900.00	\$ 882,457.66	\$ 39,442.34	\$ 44,101.51
Special Projects Division	325,000.00	174,975.19	150,024.81	4,440.05
Total, Appropriated Funds..\$	1,246,900.00	\$ 1,057,432.85	\$ 189,467.15	\$ 48,541.56

NON-APPROPRIATED FUNDS:

Operations:

FEPC Comprehensive Employment Training.....		\$ 302,838.10		\$ 41,338.20
Total, Fair Employment Practices Commission.....		\$ 1,360,270.95		\$ 89,879.76

General Operations
General Revenue Fund
Operations

Regular Positions.....\$	667,000.00	\$ 643,022.33	\$ 23,977.67	.00
Contribution Retirement....	44,600.00	42,820.16	1,779.84	.00
Contribution Social Security	33,900.00	33,268.44	631.56	.00
Contractual Services.....	82,860.00	82,061.54	798.46	\$ 10,611.00
Travel.....	27,700.00	26,797.31	902.69	3,897.50
Commodities.....	9,986.00	9,484.36	501.64	2,758.92
Printing.....	11,500.00	8,360.02	3,139.98	5,267.46
Equipment.....	6,500.00	5,802.36	697.64	4,689.00
Electronic Data Processing	14,760.00	8,206.02	6,553.98	4,347.28
Telecommunications Services	23,094.00	22,635.12	458.88	12,530.35
Total.....\$	921,900.00	\$ 882,457.66	\$ 39,442.34	\$ 44,101.51

FAIR EMPLOYMENT PRACTICES COMMISSION (Concluded)

General Operations
FEPC Comprehensive Employment Training Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For Expenses of the CETA Public Contract Compliance Program for Minorities and Women.....	Non-Approp.	\$ 302,838.10	.00	\$ 41,338.20
General Operations Special Projects Division Fund Operations				
Regular Positions.....	\$ 111,600.00	\$ 109,218.51	\$ 2,381.49	.00
Contribution Retirement....	7,500.00	7,239.75	260.25	.00
Contribution Social Security	5,900.00	5,891.09	8.91	.00
Contractual Services.....	30,000.00	29,627.19	372.81	\$ 22.50
Travel.....	10,000.00	4,460.18	5,539.82	670.35
Telecommunications Services	10,000.00	2,455.95	7,544.05	.00
Investigation of Complaints and Other Related Costs...	150,000.00	16,082.52	133,917.48	3,747.20
Total.....	\$ 325,000.00	\$ 174,975.19	\$ 150,024.81	\$ 4,440.05

FIRE PROTECTION PERSONNEL STANDARDS & EDUCATION COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

Local Fire Protection

Personnel.....\$ 215,355.00 \$ 186,036.48 \$ 29,318.52 \$ 22,807.82

Awards and Grants:

Local Fire Protection

Personnel..... 909,327.00 891,100.38 18,226.62 891,100.38

Total, Fire Protection Per-

sonnel Standards and Edu-

cation Commission.....\$ 1,124,682.00 \$ 1,077,136.86 \$ 47,545.14 \$ 913,908.20

Administration

Local Fire Protection Personnel Fund

Operations

Regular Positions.....	\$ 94,100.00	\$ 79,855.90	\$ 14,244.10	\$ 2,835.00
Contribution Retirement....	6,300.00	5,303.84	996.16	189.95
Contribution Social Security	4,600.00	3,835.40	764.60	165.84
Contractual Services.....	59,500.00	52,661.96	6,838.04	9,142.91
Travel.....	18,200.00	17,112.38	1,087.62	2,423.88
Commodities.....	4,100.00	3,097.46	1,002.54	508.54
Printing.....	10,834.00	9,783.02	1,050.98	5,613.84
Equipment.....	6,300.00	5,710.25	589.75	574.43
Telecommunications Services	6,694.00	6,047.02	646.98	1,170.12
Operation Automotive				
Equipment.....	4,727.00	2,629.25	2,097.75	183.31
Total.....	\$ 215,355.00	\$ 186,036.48	\$ 29,318.52	\$ 22,807.82

FIRE PROTECTION PERSONNEL STANDARDS & EDUCATION COMMISSION (Concluded)

Administration
Local Fire Protection Personnel Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Payment to Local Govern- mental Agencies Which Participate in the Train- ing Program.....\$	909,327.00	\$ 891,100.38	18,226.62	\$ 891,100.38

GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

Highway Safety.....\$	4,990,400.00	\$ 3,109,491.92	1,880,908.08	\$ 1,140,225.94
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Awards and Grants:

Highway Safety.....	6,500,000.00	3,257,348.66	3,242,651.34	.00
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Total, Governor's Traffic
Safety Coordinating

Committee.....\$	11,490,400.00	\$ 6,366,840.58	5,123,559.42	\$ 1,140,225.94
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Office of Transportation Safety

Highway Safety Fund

Operations

Regular Positions.....\$	213,700.00	\$ 188,923.11	24,776.89	\$ 9,277.00
Contribution Retirement....	14,300.00	12,642.36	1,657.64	621.57
Contribution Social Security	12,400.00	7,652.37	4,747.63	431.89
Contractual Services.....	50,000.00	1,741.88	48,258.12	871.88
Travel.....	10,000.00	2,880.19	7,119.81	387.69
Equipment.....	2,400.00	661.75	1,738.25	357.00

Total.....\$	302,800.00	\$ 214,501.66	88,298.34	\$ 11,947.03
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Secretary of State

Highway Safety Fund

Operations

Regular Positions.....\$	228,000.00	\$ 97,512.64	130,487.36	\$ 7,619.63
Contribution Retirement....	14,600.00	6,413.05	8,186.95	428.88
Contribution Social Security	13,300.00	4,663.58	8,636.42	445.74
Contractual Services.....	299,400.00	15,918.52	283,481.48	3,618.52
Travel.....	38,700.00	1,635.48	37,064.52	508.10
Commodities.....	22,300.00	3,743.34	18,556.66	2,773.91
Printing.....	36,000.00	535.98	35,464.02	347.00
Equipment.....	46,700.00	20,897.05	25,802.95	19,459.94
Telecommunications Services	2,500.00	.00	2,500.00	.00

Total.....\$	701,500.00	\$ 151,319.64	550,180.36	\$ 35,201.72
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Law Enforcement

Highway Safety Fund

Operations

Equipment.....\$	80,300.00	\$ 70,725.14	9,574.86	\$ 70,725.14
Telecommunications Services	1,240,700.00	899,210.43	341,489.57	731,951.60

Total.....\$	1,321,000.00	\$ 969,935.57	351,064.43	\$ 802,676.74
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TABLE V (Continued)

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GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Continued)

Public Health
Highway Safety Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	558,300.00	\$ 550,149.22	\$ 8,150.78	\$ 25,509.00
Contribution Retirement....	37,500.00	36,553.56	946.44	1,709.10
Contribution Social Security	28,200.00	28,025.40	174.60	1,426.23
Contractual Services.....	181,000.00	50,011.15	130,988.85	6,293.84
Travel.....	47,000.00	20,943.31	26,056.69	4,847.29
Commodities.....	46,200.00	10,839.40	35,360.60	4,700.23
Printing.....	25,200.00	225.97	24,974.03	91.93
Equipment.....	26,500.00	26,445.50	54.50	26,445.50
Electronic Data Processing.	25,000.00	.00	25,000.00	.00
Telecommunications Services	227,600.00	147,011.94	80,588.06	51,548.17
Operation Automotive				
Equipment.....	12,000.00	3,542.84	8,457.16	231.63
Total.....\$	1,214,500.00	\$ 873,748.29	\$ 340,751.71	\$ 122,802.92

Illinois Office of Education
Highway Safety Fund
Operations

Regular Positions.....\$	101,700.00	\$ 97,496.09	4,203.91	.00
Contribution, Teachers Retirement System.....	15,700.00	14,795.32	904.68	\$ 7,354.60
Contribution Social Security	5,200.00	1,557.89	3,642.11	.00
Contractual Services.....	193,300.00	104,950.35	88,349.65	65,192.60
Travel.....	14,000.00	8,468.46	5,531.54	1,119.81
Commodities.....	3,500.00	2,473.59	1,026.41	2,452.41
Printing.....	30,000.00	23,230.62	6,769.38	22,968.21
Equipment.....	3,400.00	.00	3,400.00	.00
Telecommunications Services	5,500.00	1,346.33	4,153.67	302.02
Operation Automotive				
Equipment.....	3,000.00	246.09	2,753.91	8.04
For a School Bus Safety Awareness Project.....	124,100.00	76,731.00	47,369.00	42,837.62
Total.....\$	499,400.00	\$ 331,295.74	\$ 168,104.26	\$ 142,235.31

Transportation
Highway Safety Fund
Operations

Regular Positions.....\$	515,600.00	\$ 361,908.74	\$ 153,691.26	\$ 9,798.49
Contribution Retirement....	36,700.00	24,175.66	12,524.34	651.69
Contribution Social Security	29,700.00	14,461.99	15,238.01	388.10
Contractual Services.....	81,000.00	21,202.59	59,797.41	4,335.19
Travel.....	30,300.00	8,101.78	22,198.22	724.98
Commodities.....	14,500.00	1,795.98	12,704.02	773.21
Printing.....	14,500.00	.00	14,500.00	.00
Equipment.....	72,600.00	2,597.44	70,002.56	2,339.99
Operation Automotive				
Equipment.....	4,500.00	2,214.33	2,285.67	480.97
Total.....\$	799,400.00	\$ 436,458.51	\$ 362,941.49	\$ 19,492.62

Local Government Project Development & Administration
Highway Safety Fund
Operations

Regular Positions.....\$	135,900.00	\$ 117,743.26	\$ 18,156.74	\$ 5,215.10
Contribution Retirement....	8,400.00	7,888.99	511.01	349.42
Contribution Social Security	7,500.00	6,600.26	899.74	305.08
Total.....\$	151,800.00	\$ 132,232.51	\$ 19,567.49	\$ 5,869.60

GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Concluded)

Local Government Project Development & Administration
 Highway Safety Fund
 Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Local Government Projects by Municipalities and Counties.....\$	3,000,000.00	\$ 334,635.22	\$ 2,665,364.78	.00
Local Government Projects by Municipalities and Counties, Reapprop. from FY 75.....	<u>3,500,000.00</u>	<u>2,922,713.44</u>	<u>577,286.56</u>	<u>.00</u>
Total.....\$	6,500,000.00	\$ 3,257,348.66	\$ 3,242,651.34	.00

HISTORICAL LIBRARY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	<u>1,241,500.00</u>	\$ <u>1,207,904.36</u>	\$ <u>33,595.64</u>	\$ <u>93,374.20</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	859,200.00	\$ 849,091.35	\$ 10,108.65	\$ 35,142.96
Contribution Retirement....	57,500.00	56,622.09	877.91	2,349.62
Contribution Social Security	41,100.00	36,697.20	4,402.80	1,630.63
Contractual Services.....	104,500.00	104,125.02	374.98	17,295.99
Travel.....	9,950.00	9,548.13	401.87	1,282.30
Commodities.....	18,600.00	16,792.86	1,807.14	4,732.13
Printing.....	69,000.00	63,864.57	5,135.43	17,520.99
Equipment.....	46,100.00	40,885.94	5,214.06	5,620.15
Telecommunications.....	7,550.00	7,310.44	239.56	1,343.33
Operation Of Automotive				
Equipment.....	5,700.00	5,416.26	283.74	891.89
Microphotographs of His- toric Newspapers.....	17,600.00	15,592.65	2,007.35	4,255.21
Rebinding of Old and				
Rare Books.....	<u>4,700.00</u>	<u>1,957.85</u>	<u>2,742.15</u>	<u>1,309.00</u>
Total.....\$	1,241,500.00	\$ 1,207,904.36	\$ 33,595.64	\$ 93,374.20

HUMAN RELATIONS COMMISSION ON

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	<u>543,225.00</u>	\$ 509,425.86	\$ <u>33,799.14</u>	\$ 39,650.78
NON-APPROPRIATED FUNDS:				
Refunds:				
Black Leadership Training	\$	406.60		.00
Leadership Training.....		<u>175.90</u>		.00
Total, Non-Appropriated Funds.....	\$	<u>582.50</u>		.00
Total, Human Relations, Commission On.....	\$	<u>510,008.36</u>		<u>\$ 39,650.78</u>

HUMAN RELATIONS, COMMISSION ON (Concluded)

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	383,008.00	\$ 382,655.24	\$ 352.76	\$ 16,132.78
Contribution Retirement....	25,611.00	25,551.15	59.85	1,047.09
Contribution Social Security	19,214.00	19,019.70	194.30	943.77
Contractual Services.....	53,692.00	35,140.30	18,551.70	8,600.19
Travel.....	35,800.00	27,272.14	8,527.86	5,292.71
Commodities.....	5,800.00	3,702.64	2,097.36	808.33
Printing.....	5,900.00	3,473.01	2,426.99	2,552.86
Equipment.....	1,200.00	775.00	425.00	.00
Telecommunications Services	12,900.00	11,836.68	1,063.32	4,273.05
Operation Automotive				
Equipment.....	100.00	.00	100.00	.00
Total.....\$	543,225.00	\$ 509,425.86	\$ 33,799.14	\$ 39,650.78

General Office
Black Leadership Training Fund
Refunds

Refunds of Federal and Other Grants.....	Non-Approp.	\$ 406.60	.00	.00
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General Office
Leadership Training Fund
Refunds

Refunds of Federal and Other Grants.....	Non-Approp.	\$ 175.90	.00	.00
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ILLINOIS BUILDING AUTHORITY

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:				
Public Building.....	\$	574,295.24	\$	13,517.59
Permanent Improvements:				
Public Building.....		418,524.69		.00
Debt Service:				
Public Building.....		<u>42,269,785.00</u>		<u>.00</u>
Total, Illinois Building Authority.....	\$	<u>43,262,604.93</u>	\$	<u>13,517.59</u>

General Office
Public Building Fund
Operations

Administration.....	Non-Approp.	\$ 574,295.24	.00	\$ 13,517.59
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General Office
Public Building Fund
Permanent Improvements

Permanent Improvements....	Non-Approp.	\$ 418,524.69	.00	.00
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ILLINOIS BUILDING AUTHORITY (Concluded)

General Office
Public Building Fund
Debt Service

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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Bond Interest and Principal.....	Non-Approp. \$	42,269,785.00	.00	.00
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ILLINOIS DELINQUENCY PREVENTION COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:					
General Revenue.....\$	695,138.98 \$	686,922.18 \$	8,216.80 \$	62,262.58	
Awards and Grants:					
General Revenue.....	281,315.90	175,319.64	105,996.26	28,055.60	
Total, Illinois Delinquency Prevention Commission....\$	976,454.88 \$	862,241.82 \$	114,213.06 \$	90,318.18	

Cook County Region
General Revenue Fund
Operations

Community Services Cook County.....\$	312,193.77 \$	312,163.32 \$	30.45 \$	21,866.12	
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Northern Region
General Revenue Fund
Operations

Community Services.....\$	68,206.34 \$	67,900.76 \$	305.58 \$	3,296.57	
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Central Region
General Revenue Fund
Operations

Community Services.....\$	183,538.07 \$	177,824.11 \$	5,713.96 \$	17,750.07	
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Southern Region
General Revenue Fund
Operations

Community Services.....\$	51,885.88 \$	51,184.80 \$	701.08 \$	5,968.50	
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Juvenile Officers Information
General Revenue Fund
Operations

Juvenile Officers.....\$	79,314.92 \$	77,849.19 \$	1,465.73 \$	13,381.32	
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Administration
General Revenue Fund
Awards and Grants

Grants to Community Agencies.....\$	281,315.90 \$	175,319.64 \$	105,996.26 \$	28,055.60	
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ILLINOIS ENERGY RESOURCES COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	94,000.00	\$ 93,747.83	\$ 252.17	\$ 4,193.77
General Office				
General Revenue Fund				
Operations				
Ordinary & Contingent				
Expenses.....\$	94,000.00	\$ 93,747.83	\$ 252.17	\$ 4,193.77

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

Summary by Category and Fund

NON-APPROPRIATED FUNDS:				
Operations:				
Housing Development				
Revolving.....	\$ 1,669,006.39			\$ 429,280.63
General Office				
Housing Development Revolving Fund				
Operations				
Expenses.....	Non-Approp. \$ 1,669,006.39		.00	\$ 429,280.63

ILLINOIS LAW ENFORCEMENT COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	699,345.00	\$ 552,743.40	\$ 146,601.60	\$ 51,956.53
Criminal Justice Trust...	5,283,489.00	2,857,593.64	2,425,895.36	343,743.92
Criminal Justice Trust...	No Approp.	107,513.25	.00	64,224.93
Total.....	5,982,834.00	3,517,850.29	2,572,496.96	459,925.38
Awards and Grants:				
General Revenue.....	2,255,365.00	2,008,053.00	247,312.00	201,256.00
Criminal Justice Trust...	37,747,964.00	31,818,173.22	5,929,790.78	1,669,993.96
Total.....	40,003,329.00	33,826,226.22	6,177,102.78	1,871,249.96
Refunds:				
Criminal Justice Trust...	No Approp.	57,451.08	.00	.00
Total, Appropriated Funds..\$	45,986,163.00	\$ 37,401,527.59	\$ 8,749,599.74	\$ 2,331,175.34
NON-APPROPRIATED FUNDS:				
Refunds:				
ILEC Comprehensive Em-				
ployment Training.....	\$ 1,447.68			.00
Total, Illinois Law En-				
forcement Commission.....	\$ 37,402,975.27			\$ 2,331,175.34

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	302,200.00	\$ 291,507.02	\$ 10,692.98	\$ 859.29
Contribution Retirement....	20,300.00	19,267.50	1,032.50	.00
Contribution Social Security	13,600.00	11,594.40	2,005.60	50.25
Contractual Services.....	68,000.00	62,096.17	5,903.83	4,095.65
Travel.....	23,100.00	22,937.67	162.33	1,791.67
Commodities.....	5,500.00	4,407.84	1,092.16	788.52
Printing.....	5,200.00	1,405.10	3,794.90	851.34
Equipment.....	2,900.00	.00	2,900.00	.00
Electronic Data Processing.	2,600.00	290.04	2,309.96	290.04
Telecommunications Services	10,900.00	10,588.06	311.94	.00
Criminal Justice Informa- tion Services.....	26,020.00	11,658.55	14,361.45	8,458.31
Research, Evaluation and Technical Assistance.....	134,339.00	75,164.79	59,174.21	836.20
Juvenile Justice Service Integration.....	7,777.00	7,000.00	777.00	.00
Implementation of State- wide Criminal Justice Analysis Capability.....	16,667.00	.00	16,667.00	.00
Upgrade and Expansion of Correctional Institution Management Information System.....	39,667.00	31,628.00	8,039.00	31,607.00
Standards and Goals.....	14,095.00	.00	14,095.00	.00
Implementation of Juvenile Justice Act 1974 Part J Block Grant Funds.....	6,480.00	3,198.26	3,281.74	2,328.26
Total.....\$	699,345.00	\$ 552,743.40	\$ 146,601.60	\$ 51,956.53
General Office General Revenue Fund Awards and Grants				
Implementation Grants for Local Governments.....\$	1,107,400.00	\$ 1,075,610.00	\$ 31,790.00	\$ 74,442.00
General Office Criminal Justice Trust Fund Operations				
Regular Positions.....\$	1,017,800.00	\$ 968,526.23	\$ 49,273.77	\$ 52,255.52
Contribution Retirement....	66,500.00	64,677.84	1,822.16	3,437.65
Contribution Social Security	50,000.00	41,528.66	8,471.34	2,668.42
Contractual Services.....	222,600.00	187,057.60	35,542.40	13,820.83
Travel.....	78,100.00	53,127.22	24,972.78	13,889.43
Commodities.....	21,700.00	17,051.80	4,648.20	1,142.52
Printing.....	11,400.00	4,745.43	6,654.57	1,422.58
Equipment.....	4,900.00	4,727.18	172.82	2,909.00
Electronic Data Processing.	8,800.00	5,000.77	3,799.23	176.40
Telecommunications Services	44,000.00	39,252.92	4,747.08	2,221.80
Attorney General, Estab- lishing and Operating a Financial Crime Bureau and a Prosecution Assistance Bureau.....	705,100.00	631,321.00	73,779.00	170,336.00
Criminal Justice Informa- tion Services.....	234,173.00	215,784.46	18,388.54	7,241.28
Research, Evaluation and Technical Assistance.....	1,209,560.00	42,004.31	1,167,555.69	.00
Research & Evaluation (Sec. 3).....	225,551.00	182,089.78	43,461.22	37,663.64

TABLE V (Continued)

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ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

General Office
Criminal Justice Trust Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Juvenile Justice Service				
Integration.....	70,000.00	43,398.50	26,601.50	.00
Implementation of Statewide Criminal Justice Analysis Capability.....	150,000.00	.00	150,000.00	.00
Upgrade and Expansion of Correctional Institution Management Information System.....	357,000.00	28,294.06	328,705.94	.00
Standards and Goals.....	126,854.00	.00	126,854.00	.00
National Evaluation Program Capacity Building for the State Planning Agency....	256,000.00	86,065.98	169,934.02	.00
Grant Management Informa- tion System Implementation	37,000.00	26,651.39	10,348.61	.00
Civil Rights Compliance Unit.....	100,000.00	32,839.27	67,160.73	.00
Implementation of the Ju- venile Justice Act of 1974, Part J Block Grant Funds..	67,549.00	54,337.87	13,211.13	3,544.00
For Juvenile Justice Plan- ning Special Emphasis Grant.....	58,350.00	9,808.91	48,541.09	7,385.71
Criminal Justice Informa- tion System.....	96,000.00	92,753.25	3,246.75	1,300.00
	<u>64,552.00</u>	<u>26,549.21</u>	<u>38,002.79</u>	<u>22,329.14</u>
Total.....\$	5,283,489.00 \$	2,857,593.64 \$	2,425,895.36 \$	343,743.92
General Office Criminal Justice Trust Fund Awards and Grants				
Planning Grants for Lo- cal Governments.....\$	1,236,364.00 \$	1,236,025.70 \$	338.30 \$	16,650.85
Implementation Grants for Local Governments.....	19,934,200.00	19,918,029.52	16,170.48	-13,787.85
Planning and Action Grants for Local Governments for Implementation of Juvenile Justice Act 1974 Part J...	330,650.00	.00	330,650.00	.00
Discretionary Grants for Local Governments.....	<u>3,800,000.00</u>	<u>3,771,412.19</u>	<u>28,587.81</u>	<u>450,230.76</u>
Total.....\$	25,301,214.00 \$	24,925,467.41 \$	375,746.59 \$	453,093.76
General Office Criminal Justice Trust Fund Operations				
Expenses of Conducting an ILEC Orientation Work- shop LEAA Grant.....	No Approp. \$	107,513.25	.00 \$	64,224.93
General Office Criminal Justice Trust Fund Refunds				
To Refund Prior Years Un- used Federal Monies Advanced by LEAA.....	No Approp. \$	57,451.08	.00	.00

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

General Office
ILEC Comprehensive Employment Training Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
To Refund the Unexpended Balance of CETA Grant to Governor's Manpower Office	Non-Approp. \$	1,447.68	.00	.00
Implementation Grants--Dept. of Law Enforcement General Revenue Fund Awards and Grants				
Intelligence Analysis				
Training.....\$	2,500.00 \$	2,500.00	.00 \$	2,500.00
Investigative Management				
Training.....	2,000.00	2,000.00	.00	2,000.00
State Police Management				
Study.....	9,000.00	8,750.00 \$	250.00	.00
Metropolitan Enforcement				
Group Monitoring.....	7,222.00	7,222.00	.00	.00
Communications Training....	5,000.00	5,000.00	.00	.00
Organized Crime Investiga- tive Unit.....	5,000.00	.00	5,000.00	.00
Illinois Bureau of Invest- igation Intelligence				
Systems Projects.....	18,854.00	18,736.00	118.00	.00
Total.....\$	49,576.00 \$	44,208.00 \$	5,368.00 \$	4,500.00
Implementation Grants--Dept. of Law Enforcement Criminal Justice Trust Fund Awards and Grants				
Intelligence Analysis				
Training.....\$	22,500.00 \$	22,500.00	.00 \$	22,500.00
Investigative Management				
Training.....	18,000.00	.00 \$	18,000.00	.00
State Police Management				
Study.....	81,000.00	78,750.00	2,250.00	.00
Metropolitan Enforcement				
Group Monitoring.....	65,000.00	65,000.00	.00	33,268.00
Communications Training....	45,000.00	30,000.00	15,000.00	.00
Organized Crime Investigative Unit.....	45,000.00	.00	45,000.00	.00
Illinois Bureau of Invest- igation Intelligence				
System.....	31,376.00	28,381.00	2,995.00	.00
Statewide Narcotics				
Project.....	36,831.00	36,831.00	.00	.00
Metropolitan Enforcement				
Groups Unit Liaison.....	58,232.00	58,232.00	.00	.00
IBI - Metropolitan Enforce- ment Group Statewide Com- munications Coordinating				
System.....	100,000.00	69,140.00	30,860.00	15,050.00
Additional Satellite Crime Laboratories.....	5,000.00	.00	5,000.00	.00
Illinois Bureau of Invest- igation Intelligence				
Systems Projects.....	169,624.00	148,108.00	21,516.00	.00
For Organized Crime				
Project.....	300,000.00	.00	300,000.00	.00
Total.....\$	977,563.00 \$	536,942.00 \$	440,621.00 \$	70,818.00

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Discretionary Grants, Law Enforcement
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Reconfiguration of Correc- tions Information System..\$	27,778.00 \$	26,541.00 \$	1,237.00	.00
Expansion and Upgrade of Computerized Criminal History System.....	55,555.00	55,121.00	434.00	.00
Total.....\$	83,333.00 \$	81,662.00 \$	1,671.00	.00
Discretionary Grants, Law Enforcement Criminal Justice Trust Fund Awards and Grants				
Reconfiguration of Correc- tions Information System..\$	250,000.00 \$	103,377.00 \$	146,623.00 \$	20,530.00
Expansion and Upgrade of Computerized Criminal History System.....	500,000.00	191,985.00	308,015.00	-20,530.00
Drug Enforcement Unit.....	250,000.00	51,000.00	199,000.00	.00
Total.....\$	1,000,000.00 \$	346,362.00 \$	653,638.00	.00
Implementation Grants--Admin. Office of Ill. Courts General Revenue Fund Awards and Grants				
Court Administration.....\$	7,400.00 \$	7,400.00	.00	.00
Implementation Grants--Admin. Office of Ill. Courts Criminal Justice Trust Fund Awards and Grants				
Court Administration.....\$	66,600.00 \$	63,155.81 \$	3,444.19	.00
Circuit Court Administra- tion Pilot Project.....	26,340.00	.00	26,340.00	.00
Total.....\$	92,940.00 \$	63,155.81 \$	29,784.19	.00
Discretionary Grants, Administrative Office Ill. Courts General Revenue Fund Awards and Grants				
Appellate Court Adminis- tration.....\$	25,000.00	.00 \$	25,000.00	.00
Discretionary Grants, Administrative Office Ill. Courts Criminal Justice Trust Fund Awards and Grants				
Appellate Court Admin- istration.....\$	225,000.00	.00 \$	225,000.00	.00
Implementation Grants--Supreme Court Committee General Revenue Fund Awards and Grants				
Judicial Educational Programs.....\$	5,000.00 \$	5,000.00	.00	.00
Supreme Court Committee on Criminal Justice.....	16,382.00	15,525.00 \$	857.00	.00
Appellate Processing Technology.....	9,166.00	5,500.00	3,666.00	.00
Total.....\$	30,548.00 \$	26,025.00 \$	4,523.00	.00

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Implementation Grants--Supreme Court Committee
Criminal Justice Trust Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Judicial Educational Programs.....\$	45,000.00 \$	41,544.12 \$	3,455.88	.00
Supreme Court Committee on Criminal Justice.....	147,500.00	127,722.02	19,777.98	.00
Appellate Processing Technology.....	82,500.00	49,500.00	33,000.00	\$ 48,871.00
Total.....\$	275,000.00 \$	218,766.14 \$	56,233.86	\$ 48,871.00
Implementation Grants--Office of State Appellate Defender General Revenue Fund Awards and Grants				
State Appellate Defender Project.....\$	10,270.00 \$	10,270.00	.00	.00
Implementation Grants--Office of State Appellate Defender Criminal Justice Trust Fund Awards and Grants				
State Appellate Defender Project.....\$	92,434.00 \$	90,082.25 \$	2,351.75	.00
Prison Legal Services - Appellate Court Level.....	34,476.00	.00	34,476.00	.00
Total.....\$	126,910.00 \$	90,082.25 \$	36,827.75	.00
Implementation Grants--Children & Family Services General Revenue Fund Awards and Grants				
Minors in Need of Super- vision.....\$	53,222.00 \$	53,208.00 \$	14.00	\$ 53,208.00
Implementation Grants--Children & Family Services Criminal Justice Trust Fund Awards and Grants				
Minors in Need of Super- vision.....\$	479,000.00 \$	32,709.00 \$	446,291.00	.00
Discretionary Grants, Children & Family Services General Revenue Fund Awards and Grants				
Status Offenders.....\$	22,222.00 \$	22,222.00	.00	\$ 22,222.00
Discretionary Grants, Children & Family Services Criminal Justice Trust Fund Awards and Grants				
Status Offenders.....\$	200,000.00 \$	200,000.00	.00	\$ 171,663.00

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Implementation Grants, University of Illinois
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Police Training In- stitute.....\$	30,555.00 \$	30,544.00 \$	11.00	.00
Prison Legal Services.....	61,743.00	49,064.00	12,679.00	\$ 28,586.00
Total.....\$	92,298.00 \$	79,608.00 \$	12,690.00	\$ 28,586.00
Implementation Grants, University of Illinois Criminal Justice Trust Fund Awards and Grants				
Police Training Institute..\$	275,000.00 \$	274,900.00 \$	100.00	\$ 33,641.98
Police Training Institute, (Sec. 3).....	10,000.00	.00	10,000.00	.00
Prison Legal Services.....	555,692.00	309,734.00	245,958.00	.00
Prison Legal Services (Sec. 3).....	126,589.00	72,342.85	54,246.15	1,771.94
Interprofessional Coop- eration.....	13,895.00	.00	13,895.00	.00
Total.....\$	981,176.00 \$	656,976.85 \$	324,199.15	\$ 35,413.92
Implementation Grants, Fifth Appellate District General Revenue Fund Awards and Grants				
Criminal Appeals Project...\$	1,800.00 \$	1,800.00	.00	.00
Implementation Grants, Fifth Appellate District Criminal Justice Trust Fund Awards and Grants				
Criminal Appeals Project...\$	16,200.00 \$	16,200.00	.00	.00
Implementation Grants, Local Gov. Law Officers Training Board General Revenue Fund Awards and Grants				
Basic Recruit Training....\$	15,000.00 \$	15,000.00	.00	.00
Implementation Grants, Local Gov. Law Officers Training Board Criminal Justice Trust Fund Awards and Grants				
Basic Recruit Training....\$	135,000.00 \$	135,000.00	.00	\$ 88,000.00
Implementation Grants, Illinois Commerce Commission General Revenue Fund Awards and Grants				
911 Communications Study...\$	10,000.00 \$	10,000.00	.00	.00
Implementation Grants, Illinois Commerce Commission Criminal Justice Trust Fund Awards and Grants				
911 Communications Study...\$	90,000.00 \$	89,986.00 \$	14.00	.00
Implementation Grants, Dept. of Corrections General Revenue Fund Awards and Grants				
Correctional Staff Devel- opment.....\$	84,222.00 \$	84,222.00	.00	.00
Adult Basic Education				
Learning Lab.....	7,778.00	7,778.00	.00	.00
Vocational Counseling.....	27,778.00	27,778.00	.00	.00
Community Resources and Job Placement.....	83,333.00	83,333.00	.00	.00

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Implementation Grants, Dept. of Corrections
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Community Alternatives to Incarceration.....	37,222.00	13,045.00 \$	24,177.00	.00
Halfway House Services.....	5,556.00	5,556.00	.00	.00
Corrections Planning.....	8,333.00	8,333.00	.00 \$	8,333.00
Youth Advocate.....	2,777.00	2,777.00	.00	.00
Juvenile Field Use.....	41,666.00	33,476.00	8,190.00	.00
Unified Delinquency Inter- vention Services.....	229,742.00	229,742.00	.00	9,965.00
Work Release.....	23,889.00	23,889.00	.00	.00
Total.....	\$ 552,296.00 \$	519,929.00 \$	32,367.00 \$	18,298.00
Implementation Grants, Dept. of Corrections Criminal Justice Trust Fund Awards and Grants				
Correctional Staff Devel- opment.....	758,000.00 \$	758,000.00	.00 \$	189,215.00
Adult Basic Education Learning Lab.....	70,000.00	69,999.28 \$	.72	19,833.00
Vocational Counseling.....	250,000.00	250,000.00	.00	41,974.28
Vocational Counseling Pro- gram (Sec. 3).....	33,170.00	15,355.00	17,815.00	.00
Community Resources and Job Placement.....	750,000.00	750,000.00	.00	177,732.00
Community Alternatives to Incarceration.....	335,000.00	20,955.00	314,045.00	.00
Halfway House Services.....	50,000.00	50,000.00	.00	50,000.00
Corrections Planning.....	75,000.00	4,667.00	70,333.00	4,667.00
Youth Advocate.....	25,000.00	25,000.00	.00	.00
Juvenile Field Use.....	375,000.00	221,281.00	153,719.00	.00
Unified Delinquency Inter- vention Services.....	2,039,181.00	1,103,440.90	935,740.10	.00
Illinois Correctional Training Academy.....	491,538.00	469,966.00	21,572.00	.00
Job Placement Services for Ex-Offenders-Project Dare.	10,000.00	10,000.00	.00	.00
Reduction of Dangerous Ex- Offender on Parole.....	7,000.00	6,978.25	21.75	.00
Work Release.....	215,000.00	198,333.00	16,667.00	198,333.00
Cell Recreational Resources	95,913.00	95,913.00	.00	.00
Hot Water Systems for Adult Correctional Centers.....	15,516.00	3,743.00	11,773.00	.00
Decentralized and Improved Food Services.....	17,284.00	.00	17,284.00	.00
Regional Correctional Ser- vices.....	54,333.00	8,239.33	46,093.67	.00
Assessment of Correctional Effectiveness.....	22,474.00	22,474.00	.00	.00
Total.....	\$ 5,689,409.00 \$	4,084,344.76 \$	1,605,064.24 \$	681,754.28
Discretionary Grants, Dept. of Corrections General Revenue Fund Awards and Grants				
Computer Assisted Education\$	16,667.00 \$	16,667.00	.00	.00
Medical Screening.....	5,556.00	.00 \$	5,556.00	.00
Institutionalized Youth....	128,333.00	.00	128,333.00	.00
Total.....	\$ 150,556.00 \$	16,667.00 \$	133,889.00	.00

ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

Discretionary Grants, Dept. of Corrections
Criminal Justice Trust Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Offender Based Trans- action System.....\$	250,000.00	.00 \$	250,000.00	.00
Computer Assisted Education	150,000.00 \$	144,416.00	5,584.00 \$	60,615.00
Medical Screening.....	50,000.00	12,368.00	37,632.00	1,368.00
Institutionalized Youth....	1,155,000.00	.00	1,155,000.00	.00
Prison Riot Prevention.....	54,000.00	54,000.00	.00	54,000.00
Total.....\$	1,659,000.00 \$	210,784.00 \$	1,448,216.00 \$	115,983.00

Discretionary Grants, Dangerous Drugs Commission
General Revenue Fund
Awards and Grants

Treatment Alternatives to Street Crime Program.....\$	44,444.00 \$	44,444.00	.00	.00
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Discretionary Grants, Dangerous Drugs Commission
Criminal Justice Trust Fund
Awards and Grants

Treatment Alternatives to Street Crime Program.....\$	400,000.00 \$	200,000.00 \$	200,000.00	.00
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Implementation Grants, Illinois Supreme Court
Criminal Justice Trust Fund
Awards and Grants

Illinois Court Commission on Criminal Justice Programs.....\$	27,634.00 \$	7,000.00 \$	20,634.00	.00
Computer Transcription for Court Reporter.....	56,145.00	4,397.00	51,748.00 \$	4,397.00
Judicial Education and Court Personnel Training..	15,773.00	.00	15,773.00	.00
Total.....\$	99,552.00 \$	11,397.00 \$	88,155.00 \$	4,397.00

ILLINOIS INDUSTRIAL POLLUTION CONTROL FINANCING AUTHORITY

Summary by Category and Fund

APPROPRIATED FUND:

Operations:				
General Revenue.....\$	74,000.00 \$	44,726.23 \$	29,273.77 \$	3,981.29
General Office				
General Revenue Fund				
Operations				
Ordinary & Contingent				
Expenses.....\$	74,000.00 \$	44,726.23 \$	29,273.77 \$	3,981.29

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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NON-APPROPRIATED FUND:

Operations:

Illinois Municipal Retirement System.....

\$ 506,109,697.53

\$ 4,137,719.44

General Office

Illinois Municipal Retirement System Fund

Operations

General Expenses.....

Non-Approp. \$ 506,109,697.53

.00 \$ 4,137,719.44

ILLINOIS PROSECUTORS ADVISORY COUNCIL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$ 350,000.00 \$ 159,053.05 \$ 190,946.95 \$ 26,287.02

General Operations

General Revenue Fund

Operations

Ordinary and Contingent

Expenses.....\$ 350,000.00 \$ 159,053.05 \$ 190,946.95 \$ 26,287.02

ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$ 61,100.00 \$ 23,592.64 \$ 37,507.36 \$ 2,789.44

NON-APPROPRIATED FUNDS:

Illinois State Board of

Investments.....

1,230,563.37

77,994.89

Total, Illinois State Board
of Investments.....

\$ 1,254,156.01

\$ 80,784.33

General Office

General Revenue Fund

Operations

Developing & Establishing a
Deferred Compensation Plan
for State Employees.....\$

61,100.00 \$ 23,592.64 \$

37,507.36 \$ 2,789.44

General Office

Illinois State Board of Investments Fund

Operations

Expenses.....

Non-Approp. \$ 1,230,563.37

.00 \$ 77,994.89

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Toll				
Highway Construction....		\$ 8,011,903.47		\$ 13,272.42
Illinois State Toll				
Highway Revenue.....		<u>86,600,840.26</u>		<u>3,813,942.42</u>
Total, Illinois State				
Toll Highway Authority		<u>\$ 94,612,743.73</u>		<u>\$ 3,827,214.84</u>

General Office

Illinois State Toll Highway Construction Fund

Operations

Construction and Adminis- tration Expenses.....	Non-Approp.	\$ 8,011,903.47	.00	\$ 13,272.42
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General Office

Illinois State Toll Highway Revenue Fund

Operations

Operation and Maintenance..	Non-Approp.	\$ 58,169,100.31	.00	\$ 1,430,767.58
General Reserve-Recon- struction.....	Non-Approp.	<u>28,431,739.95</u>	<u>.00</u>	<u>2,383,174.84</u>
Total.....		\$ 86,600,840.26	.00	\$ 3,813,942.42

INDUSTRIAL COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 2,612,099.00	\$ 2,426,685.51	\$ 185,413.49	\$ 194,315.88
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General Office

General Revenue Fund

Operations

Regular Positions.....	\$ 1,639,909.00	\$ 1,631,345.15	\$ 8,563.85	\$ 68,667.47
Contribution Retirement....	109,604.00	108,486.22	1,117.78	4,603.09
Contribution Social Security	60,836.00	54,404.00	6,432.00	2,842.36
Contractual Services.....	139,000.00	106,762.19	32,237.81	7,406.94
Travel.....	90,000.00	89,981.16	18.84	23,992.44
Commodities.....	22,000.00	21,699.58	300.42	1,556.52
Printing.....	38,000.00	29,894.69	8,105.31	8,784.28
Equipment.....	20,000.00	14,672.95	5,327.05	341.01
Electronic Data Processing.	362,750.00	267,896.15	94,853.85	24,329.85
Telecommunications Services	60,000.00	58,382.22	1,617.78	24,370.37
Relocation Costs.....	<u>70,000.00</u>	<u>43,161.20</u>	<u>26,838.80</u>	<u>27,421.55</u>
Total.....	\$ 2,612.099.00	\$ 2,426,685.51	\$ 185,413.49	\$ 194,315.88

INSTITUTE FOR ENVIRONMENTAL QUALITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	364,908.00	\$ 344,988.25	\$ 19,919.75	\$ 17,905.22
Public Utility.....	<u>1,552,700.00</u>	<u>1,525,232.01</u>	<u>27,467.99</u>	<u>542,230.18</u>
Total, Appropriated Funds..\$	<u>1,917,608.00</u>	\$ 1,870,220.26	<u>47,387.74</u>	\$ 560,135.40
NON-APPROPRIATED FUNDS:				
Operations:				
Environmental Classifi- cation System Grant.....		\$ 14,848.26		\$ 2,497.76
Total, Institute for En- vironmental Quality.....		<u>\$ 1,885,068.52</u>		<u>\$ 562,633.16</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	220,370.00	\$ 219,176.64	\$ 1,193.36	.00
Contribution Retirement....	14,720.00	14,601.81	118.19	.00
Contribution Social Security	10,472.00	9,957.37	514.63	.00
Contractual Services.....	46,652.00	43,819.78	2,832.22	\$ 2,228.43
Travel.....	6,580.00	5,708.88	871.12	2,865.11
Commodities.....	7,520.00	6,519.64	1,000.36	924.34
Printing.....	250.00	179.12	70.88	14.44
Equipment.....	3,290.00	3,098.91	191.09	2,600.44
Electronic Data Processing..	1,850.00	1,828.53	21.47	.00
Telecommunications Services	7,050.00	6,241.57	808.43	2,364.62
Expenses Connected with Seminars and Conferences..	2,162.00	.00	2,162.00	.00
Expenses of Environmental Health Resource Center....	<u>43,992.00</u>	<u>33,856.00</u>	<u>10,136.00</u>	<u>6,907.84</u>
Total.....\$	364,908.00	\$ 344,988.25	\$ 19,919.75	\$ 17,905.22
General Office				
Public Utility Fund				
Operations				
Expenses Connected with Seminars and Conferences..\$	7,700.00	\$ 7,512.43	\$ 187.57	\$ 130.00
Expenses of Resource Ser- vice Centers and Task Forces.....	280,700.00	277,423.04	3,276.96	100,410.49
Environmental Education....	95,000.00	91,011.13	3,988.87	34,137.48
Guidance to the Pollution Control Board.....	327,200.00	313,541.98	13,658.02	107,288.89
Guidance to the Environ- mental Protection Agency..	363,300.00	358,414.12	4,885.88	138,738.44
Expenses in Obtaining, Pro- cessing and Sorting Envi- ronmental Information.....	111,100.00	110,111.21	988.79	45,819.46
Studies, Investigations and Programs Relating to Technology and Adminis- tration of Environmental Quality.....	234,500.00	234,018.10	481.90	73,290.41

INSTITUTE FOR ENVIRONMENTAL QUALITY (Concluded)

General Office
Public Utility Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses of Environmental Health Resource Center....	133,200.00	133,200.00	.00	42,415.01
Total.....\$	1,552,700.00	\$ 1,525,232.01	\$ 27,467.99	\$ 542,230.18

General Office
Environmental Classification System Grant Fund
Operations

Expenses in Developing an Environmental Classifi- cation System - New Grant.	Non-Approp.	\$ 14,848.26	.00	\$ 2,497.76
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LIQUOR CONTROL COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....\$	420,500.00	\$ 414,922.45	\$ 5,577.55	\$ 14,511.62
Refunds:				
General Revenue.....	400.00	241.70	158.30	.00
Total, Liquor Control Commission.....\$	420,900.00	\$ 415,164.15	\$ 5,735.85	\$ 14,511.62

General Office
General Revenue Fund
Operations

Regular Positions.....\$	298,957.00	\$ 298,956.57	.43	.00
Contribution Retirement....	19,964.00	19,963.41	.59	.00
Contribution Social Security	15,290.00	11,456.33	3,833.67	.00
Contractual Services.....	50,900.00	50,347.78	552.22	\$ 7,483.30
Travel.....	18,000.00	17,999.53	.47	2,081.06
Commodities.....	2,500.00	1,463.98	1,036.02	461.69
Printing.....	3,500.00	3,383.59	116.41	1,001.25
Telecommunications Services	11,389.00	11,351.26	37.74	3,484.32
Total.....\$	420,500.00	\$ 414,922.45	\$ 5,577.55	\$ 14,511.62

General Office
General Revenue Fund
Refunds

Refunds.....\$	400.00	\$ 241.70	\$ 158.30	.00
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LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
Local Governmental Law Enforcement Officers....\$	150,775.00	\$ 149,470.36	\$ 1,304.64	\$ 7,581.15

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Awards and Grants:				
Local Governmental Law Enforcement Officers....	1,970,053.00	1,930,235.21	39,817.79	1,930,235.21
Total, Local Government Law Enforcement Officers Train- ing Board.....	\$ 2,120,828.00	\$ 2,079,705.57	\$ 41,122.43	\$ 1,937,816.36
General Office				
Local Governmental Law Enforcement Officers Fund				
Operations				
Regular Positions.....	102,958.00	\$ 102,955.35	2.65	.00
Contribution Retirement....	6,834.00	6,833.51	.49	.00
Contribution Social Security	3,402.00	3,395.87	6.13	.00
Contractual Services.....	20,100.00	19,796.25	303.75	\$ 2,864.02
Travel.....	5,835.00	5,648.31	186.69	482.59
Commodities.....	3,616.00	3,421.19	194.81	1,846.56
Printing.....	2,730.00	2,541.57	188.43	1,332.20
Equipment.....	847.00	828.85	18.15	685.65
Telecommunications Services	2,100.00	1,964.19	135.81	205.01
Operation Automotive Equipment.....	2,353.00	2,085.27	267.73	165.12
Total.....	\$ 150,775.00	\$ 149,470.36	1,304.64	\$ 7,581.15
General Office				
Local Governmental Law Enforcement Officers Fund				
Awards and Grants				
For Distribution Among				
Local Governmental Agencies				
in Accordance with Statu- tory Provisions.....				
	1,970,053.00	\$ 1,930,235.21	39,817.79	\$ 1,930,235.21

MEDICAL CENTER COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	159,800.00	\$ 139,876.63	19,923.37	\$ 9,294.78
Permanent Improvements:				
General Revenue.....	47,000.00	12,184.68	34,815.32	6,606.19
Total, Medical Center Commission.....	\$ 206,800.00	\$ 152,061.31	\$ 54,738.69	\$ 15,900.97
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	133,856.00	\$ 120,673.00	13,183.00	\$ 4,965.50
Contribution Retirement....	8,930.00	8,085.11	844.89	332.69
Contribution Social Security	4,136.00	3,298.81	837.19	139.40
Contractual.....	5,734.00	3,254.68	2,479.32	1,203.21
Travel.....	846.00	259.32	586.68	190.04
Commodities.....	376.00	125.76	250.24	.00

MEDICAL CENTER COMMISSION (Concluded)

General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Printing.....	940.00	18.24	921.76	.00
Equipment.....	470.00	.00	470.00	.00
Telecommunications.....	4,512.00	4,161.71	350.29	2,463.94
Total.....\$	159,800.00 \$	139,876.63 \$	19,923.37 \$	9,294.78
General Office General Revenue Fund Permanent Improvements				
Acquisition of Lands and Demolition of Buildings, Medical Center District, Chicago.....\$	47,000.00 \$	12,184.68 \$	34,815.32 \$	6,606.19

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Awards and Grants:				
Metropolitan Fair & Exposition Authority				
Reconstruction.....\$	10,750,000.00	\$ 10,750,000.00	.00	.00
General Office Metropolitan Fair & Exposition Authority Reconstruction Fund Awards and Grants				
Payment of Principal on				
Revenue Bonds.....\$	10,000,000.00	\$ 10,000,000.00	.00	.00
Payment of Interest on				
Revenue Bonds.....	750,000.00	750,000.00	.00	.00
Total.....\$	10,750,000.00	\$ 10,750,000.00	.00	.00

METRO-EAST EXPOSITION AND PERFORMING ARTS AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....\$	37,600.00	\$ 37,600.00	.00	
General Office General Revenue Fund Operations				
Ordinary & Contingent				
Expenses.....\$	37,600.00	.00 \$	37,600.00	.00

POLLUTION CONTROL BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 706,200.00	\$ 627,342.16	\$ 78,857.84	\$ 56,167.79
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 274,700.00	\$ 250,252.34	\$ 24,447.66	.00
Contribution Retirement....	18,400.00	16,204.07	2,195.93	.00
Contribution Social Security	13,500.00	13,361.21	138.79	.00
Contractual Services.....	113,700.00	109,035.71	4,664.29	\$ 9,742.92
Court Reporting Costs.....	135,000.00	107,946.64	27,053.36	14,082.08
Travel.....	16,800.00	16,519.62	280.38	2,626.88
Commodities.....	11,000.00	7,395.15	3,604.85	987.78
Printing.....	41,300.00	36,073.98	5,226.02	11,831.99
Equipment.....	1,050.00	777.49	272.51	81.70
Telecommunications Services	10,750.00	8,542.75	2,207.25	3,421.81
Expenses of Hearing Officers	70,000.00	61,233.20	8,766.80	13,392.63
Total.....	\$ 706,200.00	\$ 627,342.16	\$ 78,857.84	\$ 56,167.79

RACING BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

Agricultural Premium.....	\$ 2,064,573.71	\$ 2,019,169.74	\$ 45,403.97	\$ 138,099.67
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Awards and Grants:

Agricultural Premium.....	50,000.00	50,000.00	.00	.00
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Total, Racing Board.....	\$ 2,114,573.71	\$ 2,069,169.74	\$ 45,403.97	\$ 138,099.67
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General Office

Agricultural Premium Fund

Operations

Regular Positions.....	\$ 237,600.00	\$ 236,434.32	\$ 1,165.68	\$ 6,192.50
Contribution Retirement....	16,000.00	15,568.17	431.83	414.90
Contribution Social Security	11,900.00	10,501.25	1,398.75	260.28
Contractual Services.....	90,000.00	87,726.54	2,273.46	5,104.96
Travel.....	21,000.00	20,576.55	423.45	.00
Commodities.....	7,000.00	6,847.27	152.73	405.79
Printing.....	4,900.00	4,635.83	264.17	497.48
Equipment.....	1,000.00	889.01	110.99	.00
Telecommunications Services	13,900.00	13,606.58	293.42	2,267.76
Operation Automotive				
Equipment.....	1,900.00	1,415.57	484.43	127.72
Total.....	\$ 405,200.00	\$ 398,201.09	\$ 6,998.91	\$ 15,271.39

RACING BOARD (Concluded)

General Office
Agricultural Premium Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Prizes and Awards - Illi- nois Bred County Fair Races.....\$	50,000.00 \$	50,000.00	.00	.00
Laboratory Programs Agricultural Premium Fund Operations				
Regular Positions.....\$	210,100.00 \$	209,939.04 \$	160.96 \$	9,779.91
Contribution Retirement....	14,100.00	13,957.27	142.73	580.29
Contribution Social Security	11,310.00	11,231.05	78.95	506.68
Contractual Services.....	33,500.00	32,995.80	504.20	14,100.16
Travel.....	2,000.00	1,959.44	40.56	.00
Commodities.....	39,720.00	37,734.53	1,985.47	3,584.08
Printing.....	1,800.00	1,707.00	93.00	.00
Equipment.....	7,280.00	7,000.00	280.00	.00
Telecommunications Services	1,763.71	1,763.71	.00	.00
Total.....\$	321,573.71 \$	318,287.84 \$	3,285.87 \$	28,551.12
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....\$	1,181,500.00 \$	1,149,673.00 \$	31,827.00 \$	78,310.50
Contribution Retirement....	77,200.00	77,028.19	171.81	5,246.81
Contribution Social Security	53,600.00	50,946.81	2,653.19	3,582.99
Contractual Services.....	2,000.00	1,986.76	13.24	.00
Travel.....	11,500.00	11,332.35	167.65	4,504.77
Commodities.....	12,000.00	11,713.70	286.30	2,632.09
Total.....\$	1,337,800.00 \$	1,302,680.81 \$	35,119.19 \$	94,277.16

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	957,800.00 \$	866,559.43 \$	91,240.57 \$	60,712.89
General Office General Revenue Fund Operations				
Regular Positions.....\$	674,600.00 \$	631,197.91 \$	43,402.09 \$	25,457.81
Contribution Retirement....	45,200.00	42,072.45	3,127.55	1,705.67
Contribution Social Security	18,200.00	16,410.40	1,789.60	800.00
Contractual Services.....	80,200.00	72,783.76	7,416.24	19,594.44
Travel.....	81,900.00	61,299.34	20,600.66	5,623.88
Commodities.....	5,600.00	3,974.11	1,625.89	924.91
Printing.....	5,600.00	4,239.13	1,360.87	1,515.67
Equipment.....	1,100.00	860.80	239.20	412.30
Electronic Data Processing.	31,200.00	20,033.82	11,166.18	.00
Telecommunications Services	13,300.00	13,119.91	180.09	4,529.86
Operation Automotive Equipment.....	900.00	567.80	332.20	148.35
Total.....\$	957,800.00 \$	866,559.43 \$	91,240.57 \$	60,712.89

STATE APPELLATE DEFENDER

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,818,263.00	\$ 1,656,818.56	\$ 161,444.44	\$ 25,464.87
NON-APPROPRIATED FUNDS:				
Operations:				
State Appellate Defender.		\$ 44,338.82		.00
State Appellate Defender ILEC Grant.....		176,233.27		\$ 1,101.33
Total.....		\$ 220,572.09		\$ 1,101.33
Total, State Appellate Defender.....		\$ 1,877,390.65		\$ 26,566.20
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,295,779.00	\$ 1,226,841.84	\$ 68,937.16	.00
Contribution Retirement....	86,817.00	82,005.66	4,811.34	.00
Contribution Social Security	61,180.00	61,179.43	.57	.00
Contractual Services.....	213,900.00	174,536.38	39,363.62	\$ 8,069.29
Travel.....	49,567.00	30,060.19	19,506.81	2,915.08
Commodities.....	32,055.00	18,576.43	13,478.57	1,404.83
Printing.....	8,717.00	1,820.57	6,896.43	56.93
Equipment.....	27,734.00	26,776.42	957.58	4,322.22
Telecommunications Services	42,514.00	35,021.64	7,492.36	8,696.52
Total.....	\$ 1,818,263.00	\$ 1,656,818.56	\$ 161,444.44	\$ 25,464.87
General Office State Appellate Defender Fund Operations				
Expenses.....	Non-Approp.	\$ 44,338.82	.00	.00
General Office State Appellate Defender ILEC Grant Fund Operations				
Expenses.....	Non-Approp.	\$ 176,233.27	.00	\$ 1,101.33

STATE BOARD OF EDUCATION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 13,202,910.00	\$ 12,936,439.77	\$ 266,470.23	\$ 598,715.49
Drivers Education.....	282,999.00	261,559.19	21,439.81	44,754.83
CETA Vocational Training.	109,523.00	71,378.13	38,144.87	862.13
CETA Vocational Training.	No Approp.	265,629.13	.00	5,769.78
Collective Bargaining Re- search Project.....	2,267.00	294.98	1,972.02	.00
Cooperative Planning Be- tween State Education Agencies.....	2,200.00	606.86	1,593.14	217.45
Culture.....	167.00	167.00	.00	.00

STATE BOARD OF EDUCATION (Continued)

Summary by Category and Fund (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Federal Vocational Title IV Civil Rights.....	70,950.00	.00	70,950.00	.00
Interrelated Education Design for Gifted Region 5.....	13,530.00	163.80	13,366.20	.00
Interrelated Education Design for Gifted Region 5.....	No Approp.	12,113.24	.00	.00
National Institute of Education.....	109,976.00	10,136.10	99,839.90	173.43
OOE Elementary and Sec- ondary Education Act....	8,672,533.00	5,244,989.95	3,427,543.05	277,322.83
OOE Elementary and Sec- ondary Education Act....	No Approp.	32,649.00	.00	.00
Regional Deaf-Blind Program.....	76,550.00	23,924.09	52,625.91	355.05
Symposium on Teacher-Col- lective Bargaining.....	300.00	248.20	51.80	.00
U.S. Food Services.....	258,000.00	190,773.85	67,226.15	11,398.07
Vocational Education.....	1,830,745.00	1,365,675.19	465,069.81	93,378.56
Multi-Units School.....	10,000.00	1,965.16	8,034.84	169.24
Total.....	24,642,650.00	20,418,713.64	4,534,327.73	* 1,033,116.86
Awards and Grants:				
General Revenue.....	198,391,163.00	195,217,462.22	3,173,700.78	23,593,847.00
Common School.....	1,345,773,275.00	1,345,642,090.18	131,184.82	10,774,837.00
Drivers Education.....	10,000,000.00	9,689,783.12	310,216.88	.00
School Construction.....	10,000,000.00	9,998,243.70	1,756.30	9,998,243.70
CETA Vocational Training.	4,289,804.00	4,289,804.00	.00	1,244,382.12
CETA Vocational Training.	No Approp.	3,175,986.55	.00	1,009,374.88
Federal School Lunch.....	109,471,735.00	70,837,375.57	38,634,359.43	9,127,098.10
OOE Elementary and Sec- ondary Education Act....	168,082,745.00	115,057,499.50	53,025,245.50	11,719,817.95
Regional Deaf-Blind Program.....	111,685.00	97,195.31	14,489.69	38,113.32
Special Federal School Milk.....	17,004,000.00	8,335,128.94	8,668,871.06	853,291.65
Vocational Education.....	28,321,851.00	25,031,060.27	3,290,790.73	7,063,426.44
Total.....	1,891,446,258.00	1,787,371,629.36	107,250,615.19	75,424,432.16
Refunds:				
Collective Bargaining Research Project.....	No Approp.	5.02	.00	5.02
Federal School Lunch.....	No Approp.	71,227.71	.00	.00
OOE Elementary and Sec- ondary Education Act....	No Approp.	100.00	.00	.00
Special Federal School Milk.....	No Approp.	478.91	.00	.00
Symposium on Teacher- Collective Bargaining...	No Approp.	2,018.87	.00	2,018.87
U.S. Food Services.....	No Approp.	2,649.34	.00	.00
Total.....	.00	76,479.95	.00	2,023.89
Total, Appropriated Funds..	\$ 1,916,088,908.00	\$ 1,807,866,822.85	\$ 111,784,942.92	\$ 76,459,572.91

STATE BOARD OF EDUCATION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
NON-APPROPRIATED FUNDS:				
Refunds:				
Educational Improvement..		2,000.00		.00
Educational Materials....		177.93		.00
Elementary & Secondary				
Education Act.....		5,324.37		.00
Safety Education.....		484.75		.00
Work Incentive Program...		1,770.00		.00
Total, Non-Appropriated Funds.....		\$ 9,757.05		\$.00
Total, State Board of Education.....		\$ 1,807,876,579.90		\$ 76,459,572.91
General Office General Revenue Fund Operations				
Regular Positions.....\$	728,100.00	\$ 722,466.20	\$ 5,633.80	\$ -274.00
Contribution Retirement...	37,208.00	35,051.58	2,156.42	.00
Contribution Social Security	26,988.00	25,267.03	1,720.97	.00
Contractual Services.....	64,200.00	61,877.57	2,322.43	8,670.60
Travel.....	55,500.00	54,056.74	1,443.26	7,727.45
Commodities.....	23,000.00	20,229.46	2,770.54	15,661.02
Regional Board of School Trustees.....	8,500.00	7,973.20	526.80	5,307.06
State Contribution to the Education Commission of the States.....	29,300.00	29,250.00	50.00	.00
Total.....\$	972,796.00	\$ 956,171.78	16,624.22	\$ 37,092.13
Educational Planning and Management General Revenue Fund Operations				
Regular Positions.....\$	1,741,672.00	\$ 1,737,733.20	\$ 3,938.80	.00
Contribution Retirement...	103,109.00	100,857.49	2,251.51	.00
Contribution Social Security	66,452.00	64,717.65	1,734.35	.00
Contractual Services.....	1,242,450.00	1,218,622.88	23,827.12	\$ 56,723.71
Travel.....	199,200.00	192,475.56	6,724.44	16,734.15
Commodities.....	108,600.00	103,111.22	5,488.78	37,109.88
Printing.....	53,000.00	47,105.68	5,894.32	14,711.65
Equipment.....	60,000.00	59,888.67	111.33	18,846.09
Electronic Data Processing.	926,700.00	883,297.77	43,402.23	21,486.43
Telecommunications Services	356,500.00	355,281.87	1,218.13	48,522.75
Operation Automotive Equipment.....	16,250.00	16,227.62	22.38	2,909.18
Expenses of Administering the Program in Section 18-17 of the School Code..	15,000.00	12,846.03	2,153.97	269.89
Total.....\$	4,888,933.00	\$ 4,792,165.64	96,767.36	\$ 217,313.73

STATE BOARD OF EDUCATION (Continued)

Educational Planning Land Management
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Reimbursement to School Districts Qualifying Under "The School Code" for Por- tion of Cost of Transport- ing Pupils.....\$	33,580,000.00	\$ 33,551,864.59	\$ 28,135.41	.00
Reimbursement to School Districts for a Portion of the Cost of Transporting Handicapped Students.....	25,000,000.00	24,996,032.92	3,967.08	.00
Payments Under Section 18-17 of the School Code for Textbooks.....	10,000.00	7,348.98	2,651.02	\$ 7,348.98
Total.....\$	58,590,000.00	\$ 58,555,246.49	\$ 34,753.51	\$ 7,348.98
Educational Planning and Management Common School Fund Awards and Grants				
Compensation of Superinten- dents of Educational Ser- vice Regions, as Assist- ants, as Provided by Law..\$	3,522,000.00	\$ 3,450,885.89	\$ 71,114.11	.00
Compensation of Regional Superintendents and Assis- tants, Deficiency.....	478,000.00	451,049.55	26,950.45	.00
For the Supervisory Expense Fund, as Provided by Law..	80,275.00	80,142.72	132.28	.00
For Orphanage and Tuition Claims, and State-Owned Housing Claims, as Pro- vided by Law.....	2,770,000.00	2,769,999.72	.28	.00
For Tax-Equivalent Grants to Districts, as Provided by Law.....	130,000.00	97,019.80	32,980.20	.00
Apportionment and Payment as Provided in Section 18-8 of the School Code...	1,173,000,000.00	1,172,999,992.50	7.50	.00
Teachers Retirement System Pursuant to Section 18-7 of the School Code.....	129,298,000.00	129,298,000.00	.00	\$ 10,774,837.00
Teachers Retirement System of Chicago, Pursuant to Section 18-7 of the School Code.....	36,495,000.00	36,495,000.00	.00	.00
Total.....\$	1,345,773,275.00	\$ 1,345,642,090.18	\$ 131,184.82	\$ 10,774,837.00
Educational Planning and Management, Title V Part A Elementary & Secondary Education Act Fund Refunds				
To Refund Unused Federal Monies.....	Non-Approp.	\$ 454.26	.00	.00
Educational Planning and Management, Title V Part A OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....\$	836,100.00	\$ 683,276.15	\$ 152,823.85	.00
Regular Positions, Deficiency.....	52,012.00	.00	52,012.00	.00

STATE BOARD OF EDUCATION (Continued)

Educational Planning and Management, Title V Part A
OOE Elementary and Secondary Education Act Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution State Retirement.....	71,900.00	58,856.04	13,043.96	.00
Retirement Contributions Deficiency.....	6,100.00	.00	6,100.00	.00
Contribution Social Security Social Security Contributions, Deficiency.....	15,600.00	15,566.61	33.39	.00
Contribution, Group Insurance	7,000.00	1,525.13	5,474.87	.00
Contractual Services.....	19,600.00	18,957.34	642.66	\$ 2,849.96
Travel.....	158,000.00	111,157.40	46,842.60	3,566.76
Commodities.....	70,400.00	40,966.38	29,433.62	2,319.56
Printing.....	11,400.00	1,633.68	9,766.32	4.50
	<u>71,500.00</u>	<u>.00</u>	<u>71,500.00</u>	<u>.00</u>
Total.....\$	1,319,612.00	\$ 931,938.73	\$ 387,673.27	\$ 8,740.78

Educational Planning and Management, Title V Part C
OOE Elementary and Secondary Education Act Fund
Operations

Regular Positions.....\$	184,100.00	\$ 140,277.95	43,822.05	.00
Contribution State Retirement.....	16,000.00	12,869.36	3,130.64	.00
Retirement Contributions, Deficiency.....	4,000.00	.00	4,000.00	.00
Contribution Social Security	3,800.00	2,147.30	1,652.70	.00
Contribution Group Insurance	3,800.00	3,676.52	123.48	\$ 932.95
Contractual Services.....	293,900.00	68,374.58	225,525.42	18,702.35
Travel.....	22,000.00	16,049.46	5,950.54	1,909.56
Commodities.....	2,000.00	139.01	1,860.99	20.33
Printing.....	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
Total.....\$	539,600.00	\$ 243,534.18	\$ 296,065.82	\$ 21,565.19

Governmental Relations
General Revenue Fund
Operations

Regular Positions.....\$	528,000.00	\$ 523,300.36	4,699.64	.00
Contribution Retirement....	21,561.00	19,377.43	2,183.57	.00
Contribution Social Security	13,408.00	13,043.96	364.04	.00
Contractual Services.....	10,000.00	7,443.31	2,556.69	\$ 3,360.35
Travel.....	26,100.00	23,983.67	2,116.33	1,250.11
Commodities.....	1,000.00	594.50	405.50	121.00
Printing.....	<u>5,300.00</u>	<u>2,859.97</u>	<u>2,440.03</u>	<u>1,087.97</u>
Total.....\$	605,369.00	\$ 590,603.20	\$ 14,765.80	\$ 5,819.43

Governmental Relations
General Revenue Fund
Awards and Grants

Special Education Traineeships Fellowships and Contracts with Illinois Colleges and Universities....\$	250,000.00	\$ 246,074.75	3,925.25	\$ 18,884.50
For Contracts with Public and Private Agencies Providing Alternative Education for Court Assigned Truants....	<u>500,000.00</u>	<u>449,101.82</u>	<u>50,898.18</u>	<u>187,935.00</u>
Total.....\$	750,000.00	\$ 695,176.57	\$ 54,823.43	\$ 206,819.50

STATE BOARD OF EDUCATION (Continued)

Governmental Relations
OOE Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	15,000.00 \$	13,464.50 \$	1,535.50	.00
Contribution State Retirement.....	1,500.00	1,313.46	186.54	.00
Contribution Social Security	300.00	154.42	145.58	.00
Contribution Group Insurance	500.00	353.81	146.19	.00
Contractual Services.....	131,100.00	16,304.50	114,795.50	\$ -2,718.50
Travel.....	1,300.00	530.40	769.60	.00
Printing.....	300.00	.00	300.00	.00
Total.....\$	150,000.00 \$	32,121.09 \$	117,878.91	\$ -2,718.50
Pupil & Professional Services				
General Revenue Fund				
Operations				
Regular Positions.....\$	1,447,800.00 \$	1,441,737.80 \$	6,062.20	\$ 943.70
Contribution Retirement....	78,555.00	76,010.36	2,544.64	34.77
Contribution Social Security	57,894.00	55,524.99	2,369.01	55.21
Contractual Services.....	183,400.00	175,027.55	8,372.45	44,576.29
Travel.....	77,900.00	58,458.84	19,441.16	4,925.23
Commodities.....	97,720.00	93,991.97	3,728.03	32,458.37
Printing.....	59,300.00	56,817.30	2,482.70	33,101.08
Equipment.....	34,000.00	33,923.30	76.70	30,980.00
Total.....\$	2,036,569.00 \$	1,991,492.11 \$	45,076.89	\$ 147,074.65
Pupil & Professional Services				
General Revenue Fund				
Awards and Grants				
Reimbursement to School				
Districts and for Providing Free Lunch and Breakfast Programs.....\$				
	11,375,000.00 \$	10,705,822.95 \$	669,177.05	.00
Pupil & Professional Services				
Federal School Lunch Fund				
Awards and Grants				
Needy Breakfast, Lunch, School Lunch, and Special Lunch Programs.....\$	67,000,000.00 \$	61,754,154.04 \$	5,245,845.96	\$ 779,417.80
Needy Breakfast, Lunch, School Lunch, and Special Lunch Programs, Deficiency	38,659,700.00	8,202,432.60	30,457,267.40	8,202,432.60
Free Breakfast and Lunch Programs in Lieu of Commodities.....	1,312,035.00	.00	1,312,035.00	.00
Non-Food Assistance Program	2,200,000.00	880,788.93	1,319,211.07	145,247.70
Non-Food Assistance Program, Deficiency.....	300,000.00	.00	300,000.00	.00
Total.....\$	109,471,735.00 \$	70,837,375.57 \$	38,634,359.43	\$ 9,127,098.10
Pupil & Professional Services				
Federal School Lunch Fund				
Refunds				
Refund of Federal or Other Grants.....	No Approp. \$	71,227.71	.00	.00

STATE BOARD OF EDUCATION (Continued)

Pupil & Professional Services
Special Federal School Milk Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
For the School Milk and Demonstration Centers Program.....\$	15,800,000.00	\$ 8,335,128.94	\$ 7,464,871.06	\$ 853,291.65
For the School Milk and Dem- onstration Centers Program, Deficiency.....	<u>1,204,000.00</u>	<u>.00</u>	<u>1,204,000.00</u>	<u>.00</u>
Total.....\$	17,004,000.00	\$ 8,335,128.94	\$ 8,668,871.06	\$ 853,291.65
Pupil & Professional Services Special Federal School Milk Fund Refunds				
To Refund Unused Federal Monies.....	No Approp.	\$ 478.91	.00	.00
Pupil & Professional Services U.S. Food Services Fund Operations				
Regular Positions.....\$	124,600.00	\$ 122,165.17	\$ 2,434.83	\$ 1,414.50
Regular Positions, Deficiency	39,840.00	7,200.50	32,639.50	.00
Contribution, State Retirement.....	6,700.00	6,569.07	130.93	.00
Retirement Contributions, Deficiency.....	7,099.00	2,068.90	5,030.10	94.77
Contribution Social Security	6,600.00	6,413.03	186.97	82.74
Social Security Contribu- tions, Deficiency.....	3,266.00	.00	3,266.00	.00
Contribution, Group Insurance	2,400.00	2,346.34	53.66	.00
Group Insurance Contribu- tions, Deficiency.....	2,711.00	2,633.97	77.03	1,316.56
Contractual Services.....	5,600.00	3,549.25	2,050.75	176.00
Contractual Services, Deficiency.....	17,400.00	8,735.00	8,665.00	.00
Travel.....	30,100.00	27,484.22	2,615.78	6,705.10
Travel, Deficiency.....	4,100.00	.00	4,100.00	.00
Commodities, Supplemental..	4,084.00	1,458.45	2,625.55	1,458.45
Printing, Supplemental.....	3,000.00	.00	3,000.00	.00
Equipment, Supplemental....	<u>500.00</u>	<u>149.95</u>	<u>350.05</u>	<u>149.95</u>
Total.....\$	258,000.00	\$ 190,773.85	\$ 67,226.15	\$ 11,398.07
Pupil & Professional Services U.S. Food Services Fund Refunds				
Refund of Federal or Other Grants.....	No Approp.	\$ 2,649.34	.00	.00
Pupil & Professional Services, Title III Elementary & Secondary Ed. OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....\$	374,800.00	\$ 275,972.84	\$ 98,827.16	.00
Contribution, State Retirement.....	30,700.00	21,994.68	8,705.32	.00
Contribution Social Security	10,600.00	8,200.88	2,399.12	.00
Contribution Group Insurance	6,800.00	6,795.83	4.17	.00
Contractual Services.....	102,500.00	54,195.28	48,304.72	\$ 315.71
Travel.....	30,000.00	20,612.39	9,387.61	.00

STATE BOARD OF EDUCATION (Continued)

Pupil & Professional Services, Title III Elementary & Secondary Ed.
 OOE Elementary and Secondary Education Act Fund
 Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Commodities.....	17,600.00	3,020.95	14,579.05	324.00
Printing.....	15,000.00	397.60	14,602.40	.00
Equipment.....	10,000.00	.00	10,000.00	.00
Telecommunications Services	2,000.00	479.74	1,520.26	.00
Telecommunications De- ficiency.....	1,739.00	.00	1,739.00	.00
Total.....\$	601,739.00 \$	391,670.19 \$	210,068.81 \$	639.71

Pupil & Professional Services, Title III Elementary & Secondary Ed.
 OOE Elementary and Secondary Education Act Fund
 Awards and Grants

Grants to Local Educational Agencies for Development of Education Programs & Centers Title III-ESEA....\$	3,050,000.00 \$	2,993,723.94 \$	56,276.06 \$	447.41
Grants to Local Educational Agencies for Development of Education Programs & Centers Title III-ESEA, Deficiency.....	4,600,751.00	2,188,249.55	2,412,501.45	267,483.14
Total.....\$	7,650,751.00 \$	5,181,973.49 \$	2,468,777.51 \$	267,930.55

Pupil & Professional Services, Title V National Defense Ed.
 OOE Elementary and Secondary Education Act Fund
 Operations

Regular Positions.....\$	296,000.00 \$	292,983.44 \$	3,016.56	.00
Contribution, State Re- tirement.....	22,000.00	17,552.65	4,447.35	.00
Retirement Contributions, Deficiency.....	11,000.00	10,435.04	564.96	.00
Contribution Social Security	7,100.00	3,871.69	3,228.31	.00
Contribution Group Insurance	4,700.00	4,696.59	3.41 \$	715.62
Contribution Group Insurance, Deficiency.....	3,000.00	2,990.84	9.16	742.41
Contractual Services.....	438,800.00	95,091.08	343,708.92	17,876.29
Travel.....	63,200.00	24,576.70	38,623.30	3,526.69
Commodities.....	13,800.00	2,130.86	11,669.14	370.75
Printing.....	29,000.00	.00	29,000.00	.00
Equipment.....	10,000.00	25.56	9,974.44	25.56
Telecommunications Services	3,500.00	480.08	3,019.92	39.49
Total.....\$	902,100.00 \$	454,834.53 \$	447,265.47 \$	23,296.81

Supervision & Instruction
 General Revenue Fund
 Operations

Regular Positions.....\$	3,054,954.00 \$	3,049,192.61 \$	5,761.39 \$	-53.66
Contribution Retirement....	80,464.00	75,332.16	5,131.84	45.56
Contribution Social Security	57,492.00	54,626.37	2,865.63	30.42
Contractual Services.....	315,000.00	299,695.48	15,304.52	118,649.57
Travel.....	295,300.00	275,184.27	20,115.73	27,859.24
Commodities.....	10,900.00	10,321.05	578.95	4,969.80
Printing.....	5,000.00	4,287.70	712.30	1,859.26
Total.....\$	3,819,110.00 \$	3,768,639.64 \$	50,470.36 \$	153,360.19

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Reimbursement to Local Educational Agencies as Provided in Sect. 3-1 of "The Adult Education Act". \$	2,150,000.00	\$ 2,150,000.00	.00	\$ 2,150,000.00
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act of 1966.....	500,000.00	449,983.94	\$ 50,016.06	309,646.41
Reimbursement to School Districts for Services and Materials for Programs for the Use of Gifted Children	2,000,000.00	1,999,997.79	2.21	1,998,069.42
Contracts with School Districts, Colleges and Universities for Operation of Area Service Centers...	600,000.00	584,545.63	15,454.37	162,894.64
Tuition of Handicapped Children Attending Non-Public Schools Under Section 14-7.02 of "The School Code".	7,000,000.00	7,000,000.00	.00	8,325.47
Reimbursement to School Districts for Extraordinary Special Education and Facilities Sec. 14-7.02 School Code.....	2,500,000.00	2,499,998.89	1.11	.00
Reimbursement to School Districts for Services and Materials Used in Programs for Handicapped Children..	79,270,163.00	79,270,163.00	.00	907,559.90
Reimbursement to School Districts which Provide for Education of Handicapped Orphans & Foster Children.....	3,500,000.00	2,766,052.03	733,947.97	118,299.39
Financial Assistance to Local Education Agencies with Over 500,000 Population.....	6,000,000.00	5,191,531.90	808,468.10	2,138,031.03
Financial Assistance to Local Education Agencies with Under 500,000 Population.....	3,000,000.00	2,881,718.77	118,281.23	1,551,270.39
To Provide for the Production, Procurement, Storage and Distribution of Special Educational Materials....	200,000.00	196,916.38	3,083.62	24,461.09
Education of Recipients of Public Assistance.....	<u>4,500,000.00</u>	<u>3,901,666.24</u>	<u>598,333.76</u>	<u>1,685,693.14</u>
Total.....	\$ 111,220,163.00	\$ 108,892,574.57	\$ 2,327,588.43	\$ 11,054,250.88

Supervision & Instruction
Drivers Education Fund
Operations

Regular Positions.....	\$ 189,200.00	\$ 184,652.07	\$ 4,547.93	.00
Contribution Retirement....	4,831.00	4,164.57	666.43	.00
Contribution Social Security	4,268.00	3,121.52	1,146.48	.00
Contractual Services.....	14,500.00	13,890.33	609.67	.00
Travel.....	18,000.00	11,943.77	6,056.23	\$ 1,904.54
Commodities.....	2,117.00	2,088.92	28.08	2,088.92

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction
 Drivers Education Fund
 Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Printing.....	49,083.00	40,761.37	8,321.63	40,761.37
Telecommunications Services	1,000.00	936.64	63.36	.00
Total.....	\$ 282,999.00	\$ 261,559.19	\$ 21,439.81	\$ 44,754.83
Supervision & Instruction Drivers Education Fund Awards and Grants				
Reimbursement to School Districts for Driver Ed- ucation Courses in the Public Schools.....	\$ 10,000,000.00	\$ 9,689,783.12	310,216.88	.00
Supervision & Instruction School Construction Fund Awards and Grants				
Reimbursements for Special Education Building Purposes Under Section 14-13.02 of the School Code.....	\$ 10,000,000.00	\$ 9,998,243.70	1,756.30	\$ 9,998,243.70
Supervision & Instruction Collective Bargaining Research Project Fund Operations				
Contractual Services, Supplemental.....	\$ 2,267.00	\$ 294.98	1,972.02	.00
Supervision & Instruction Collective Bargaining Research Project Fund Refunds				
Refund of Federal Grant to the State of Wisconsin....	No Approp.	\$ 5.02	.00	\$ 5.02
Supervision & Instruction Cooperative Planning Between State Education Agencies Fund Operations				
Contractual Services, Supplemental.....	\$ 1,900.00	\$ 606.86	1,293.14	\$ 217.45
Travel, Supplemental.....	300.00	.00	300.00	.00
Total.....	\$ 2,200.00	\$ 606.86	\$ 1,593.14	\$ 217.45
Supervision & Instruction Culture Fund Operations				
Contractual Services, Supplemental.....	\$ 167.00	167.00	.00	.00
Supervision & Instruction Educational Improvement Fund Refunds				
To Refund Unused Federal Monies.....	Non-Approp.	\$ 2,000.00	.00	.00

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction
Educational Materials Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
To Refund Unused Federal Monies.....	Non-Approp. \$	177.93	.00	.00
Supervision & Instruction Interrelated Education Design for Gifted Region 5 Fund Operations				
Contractual Services, Supplemental.....	\$ 13,530.00	\$ 163.80	\$ 13,366.20	.00
Supervision & Instruction Interrelated Education Design for Gifted Region 5 Fund Operations				
Expenses of the Gifted Children Workshop.....	No Approp. \$	12,113.24	.00	.00
Supervision & Instruction National Institute of Education Fund Operations				
Regular Positions, Supple- mental.....	\$ 44,400.00	\$ 6,828.00	\$ 37,572.00	.00
Retirement Contributions, Supplemental.....	3,552.00	457.48	3,094.52	.00
Social Security Contribu- tions, Supplemental.....	1,776.00	399.44	1,376.56	.00
Group Insurance Contribu- tion, Supplemental.....	888.00	133.70	754.30	\$ 114.60
Contractual Services, Supplemental.....	13,929.00	302.77	13,626.23	.00
Travel, Supplemental.....	10,360.00	2,014.71	8,345.29	58.83
Commodities, Supplemental..	2,000.00	.00	2,000.00	.00
Equipment, Supplemental....	3,960.00	.00	3,960.00	.00
Interfund Cash Transfer (In- direct Cost Recovery), Supplemental.....	29,111.00	.00	29,111.00	.00
Total.....	\$ 109,976.00	\$ 10,136.10	\$ 99,839.90	\$ 173.43
Supervision & Instruction OOE Elementary and Secondary Education Act Fund Operations				
For Expenses of the Carrer Education Area Service Center Grant from the U.S. Office of Education.....	No Approp. \$	32,649.00	.00	.00
Supervision & Instruction OOE Elementary and Secondary Education Act Fund Refunds				
To Refund Unused Federal Monies.....	No Approp. \$	100.00	.00	.00
Supervision & Instruction Regional Deaf-Blind Program Fund Operations				
Regular Positions.....	\$ 35,100.00	\$ 15,059.00	\$ 20,041.00	.00

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction
Regional Deaf-Blind Program Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution State Re- tirement.....	2,300.00	1,433.38	866.62	.00
Contribution Social Security	850.00	227.62	622.38	.00
Contribution, Group Insurance	700.00	541.57	158.43	\$ 104.52
Contractual Services.....	33,600.00	3,740.88	29,859.12	250.53
Travel.....	4,000.00	2,921.64	1,078.36	.00
Total.....	\$ 76,550.00	\$ 23,924.09	\$ 52,625.91	\$ 355.05
Supervision & Instruction Regional Deaf-Blind Program Fund Awards and Grants				
Grants.....	\$ 58,450.00	\$ 50,235.88	\$ 8,214.12	\$ 26,018.00
Grants, Deficiency.....	53,235.00	46,959.43	6,275.57	12,095.32
Total.....	\$ 111,685.00	\$ 97,195.31	\$ 14,489.69	\$ 38,113.32
Supervision & Instruction Safety Education Fund Refunds				
Refund of Federal or Other Grants.....	Non-Approp. \$	484.75	.00	.00
Supervision & Instruction Symposium on Teacher-Collective Bargaining Fund Operations				
Contractual Services, Supplemental.....	\$ 300.00	\$ 248.20	51.80	.00
Supervision & Instruction Symposium on Teacher-Collective Bargaining Fund Refunds				
Refund of Federal Grant to the State of Wisconsin....	No Approp. \$	2,018.87	.00	\$ 2,018.87
Supervision & Instruction Work Incentive Program Fund Refunds				
Refund of Federal or Other Grants.....	Non-Approp. \$	1,770.00	.00	.00
Supervision & Instruction Multi-Units School Fund Operations				
Contractual Services.....	\$ 6,500.00	\$ 1,234.96	\$ 5,265.04	\$ 148.60
Travel.....	2,000.00	561.84	1,438.16	20.64
Commodities.....	1,500.00	168.36	1,331.64	.00
Total.....	\$ 10,000.00	\$ 1,965.16	\$ 8,034.84	\$ 169.24

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction, Adult Education
OOE Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	91,063.00 \$	88,762.96 \$	2,300.04	.00
Regular Positions, Deficiency.....	66,037.00	28,647.00	37,390.00	.00
Contribution State Retirement.....	8,375.00	8,272.09	102.91	.00
Retirement Contributions				
Deficiency.....	5,625.00	2,240.02	3,384.98	.00
Contribution Social Security	2,400.00	2,311.59	88.41	.00
Social Security Contributions, Deficiency.....	1,000.00	318.02	681.98	.00
Contribution Group Insurance	3,000.00	2,010.56	989.44	.00
Group Insurance Contributions, Deficiency.....	2,500.00	1,749.64	750.36 \$	758.10
Contractual Services.....	2,022.00	1,139.02	882.98	.00
Contractual Services, Deficiency.....	12,978.00	10,957.24	2,020.76	.00
Travel.....	8,000.00	7,779.63	220.37	.00
Travel, Deficiency.....	16,000.00	9,534.11	6,465.89	1,267.32
Printing.....	2,240.00	253.16	1,986.84	.00
Printing, Deficiency.....	3,760.00	.00	3,760.00	.00
Total.....\$	225,000.00 \$	163,975.04 \$	61,024.96 \$	2,025.42

Supervision & Instruction, Adult Education
OOE Elementary and Secondary Education Act Fund
Awards and Grants

Reimbursement to Local Educational Agencies for Adult Basic Education Programs - Adult Education Act of 1966.....\$	3,300,000.00 \$	2,894,415.74 \$	405,584.26 \$	965,768.33
Reimbursement to Local Educational Agencies for Adult Basic Education Programs, Deficiency.....	2,200,000.00	774,533.21	1,425,466.79	774,533.21
Total.....\$	5,500,000.00 \$	3,668,948.95 \$	1,831,051.05 \$	1,740,301.54

Supervision & Instruction, Area Learning Resource Center
OOE Elementary and Secondary Education Act Fund
Operations

Regular Positions.....\$	164,200.00 \$	115,310.19 \$	48,889.81	.00
Contribution State Retirement.....	14,100.00	9,106.37	4,993.63	.00
Contribution Social Security	3,500.00	3,374.78	125.22	.00
Social Security Contributions, Deficiency.....	1,100.00	706.24	393.76	.00
Contribution, Group Insurance	3,300.00	3,279.86	20.14	.00
Group Insurance Contribution, Deficiency.....	2,000.00	875.41	1,124.59 \$	875.41
Contractual Services.....	17,500.00	16,805.13	694.87	125.00
Contractual Services, Deficiency.....	26,324.00	20,199.38	6,124.62	880.00
Travel.....	11,000.00	8,346.73	2,653.27	1,171.79
Commodities.....	11,000.00	3,388.13	7,611.87	2,028.36

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction, Area Learning Resource Center
OOE Elementary and Secondary Education Act Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	800.00	.00	800.00	.00
Total.....\$	255,824.00	\$ 181,392.22	\$ 74,431.78	\$ 5,080.56
Supervision & Instruction, Career Education OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services,				
Supplemental.....\$	21,234.00	\$ 16,105.96	\$ 5,128.04	\$ 4,576.58
Travel, Supplemental.....	2,016.00	981.03	1,034.97	.00
Commodities, Supplemental..	800.00	.00	800.00	.00
Printing, Supplemental.....	950.00	.00	950.00	.00
Total.....\$	25,000.00	\$ 17,086.99	\$ 7,913.01	\$ 4,576.58
Supervision & Instruction, Career Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants, Supplemental.....\$	150,000.00	\$ 117,351.00	\$ 32,649.00	\$ 19,352.00
Supervision & Instruction, Equal Education Opportunities OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....\$	107,526.00	\$ 96,550.50	\$ 10,975.50	.00
Regular Positions, Deficiency	45,874.00	35,346.00	10,528.00	.00
Contribution State Re-				
tirement.....	8,900.00	8,807.35	92.65	.00
Retirement Contributions,				
Deficiency.....	4,100.00	3,708.79	391.21	.00
Contribution Social Security	3,300.00	1,433.75	1,866.25	.00
Social Security Contribu-				
tions, Deficiency.....	200.00	.00	200.00	.00
Contribution, Group Insurance	2,200.00	2,017.08	182.92	.00
Group Insurance Contribu-				
tion, Deficiency.....	2,776.00	1,047.24	1,728.76	\$ 1,047.24
Contractual Services.....	174,274.00	161,942.20	12,331.80	25,408.50
Contractual Services, De-				
ficiency.....	32,026.00	25,511.67	6,514.33	15,451.26
Travel.....	15,000.00	13,494.87	1,505.13	1,627.69
Travel, Deficiency.....	2,000.00	1,958.88	41.12	.00
Commodities.....	3,600.00	2,900.93	699.07	.00
Commodities, Deficiency...	200.00	.00	200.00	.00
Printing.....	3,300.00	.00	3,300.00	.00
Printing, Deficiency.....	1,200.00	.00	1,200.00	.00
Equipment.....	6,200.00	.00	6,200.00	.00
Total.....\$	412,676.00	\$ 354,719.26	\$ 57,956.74	\$ 43,534.69
Supervision & Instruction, Migratory Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....\$	58,900.00	\$ 53,136.59	\$ 5,763.41	.00
Contribution, State Re-				
tirement.....	5,100.00	4,452.71	647.29	.00

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction, Migratory Children
OOE Elementary and Secondary Education Act Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution Social Security	850.00	850.00	.00	.00
Social Security Contribu- tions, Deficiency.....	1,000.00	832.59	167.41	.00
Contribution Group Insurance	1,200.00	1,159.80	40.20	.00
Group Insurance Contribu- tion, Deficiency.....	800.00	460.14	339.86	\$ 460.14
Contractual Services.....	18,550.00	8,038.11	10,511.89	1,695.32
Travel.....	7,500.00	7,432.84	67.16	2,237.14
Printing.....	2,500.00	1,368.40	1,131.60	1,368.40
Equipment.....	6,000.00	.00	6,000.00	.00
Total.....	\$ 102,400.00	\$ 77,731.18	\$ 24,668.82	\$ 5,761.00
Supervision & Instruction, Migratory Children OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants.....	\$ 897,800.00	\$ 700,878.30	\$ 196,921.70	\$ 369,524.20
Supervision & Instruction, Right to Read OOE Elementary and Secondary Education Act Fund Operation				
Regular Positions.....	\$ 83,052.00	\$ 81,133.45	1,918.55	.00
Contribution, State Re- tirement.....	8,300.00	7,993.64	306.36	.00
Contribution Social Security	1,700.00	808.85	891.15	.00
Contribution Group Insurance	3,100.00	2,604.76	495.24	\$ 572.70
Contractual Services.....	106,348.00	76,186.39	30,161.61	29,409.97
Contractual Services De- ficiency.....	131,478.00	75,218.88	56,259.12	41,138.75
Travel.....	11,200.00	7,593.08	3,606.92	580.55
Commodities.....	6,500.00	3,317.50	3,182.50	.00
Commodities, Deficiency...	10,000.00	.00	10,000.00	.00
Printing.....	6,500.00	1,581.00	4,919.00	.00
Printing, Deficiency.....	10,000.00	5,929.00	4,071.00	.00
Equipment.....	1,300.00	.00	1,300.00	.00
Equipment, Deficiency.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 380,478.00	\$ 262,366.55	\$ 118,111.45	\$ 71,701.97
Supervision & Instruction, Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 18,600.00	\$ 18,363.59	236.41	\$ 64.00
Regular Positions, De- ficiency.....	700.00	560.41	139.59	.00
Contribution, State Re- tirement.....	1,600.00	1,600.00	.00	.00
Retirement Contributions, Deficiency.....	400.00	386.96	13.04	6.72
Contribution Social Security	400.00	.00	400.00	.00
Contribution Group Insurance	400.00	395.57	4.43	56.67
Group Insurance Contribu- tion, Deficiency.....	100.00	.00	100.00	.00
Contractual Services.....	2,700.00	1,038.28	1,661.72	15.75
Travel.....	2,700.00	702.54	1,997.46	108.55
Total.....	\$ 27,600.00	\$ 23,047.35	\$ 4,552.65	\$ 251.69

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction, Title I Elementary & Secondary Ed.
Elementary & Secondary Education Act Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
To Refund Unused Federal Monies.....	Non-Approp. \$	3,745.54	.00	.00
Supervision & Instruction, Title I Elementary & Secondary Ed. OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 605,000.00	\$ 595,924.45	\$ 9,075.55	.00
Regular Positions, De- ficiency.....	240,000.00	115,260.00	124,740.00	\$ 2,204.00
Contribution, State Retire- ment.....	48,400.00	47,023.66	1,376.34	.00
Retirement Contributions, Deficiency.....	26,600.00	14,836.79	11,763.21	175.48
Contribution Social Security	8,738.00	8,738.00	.00	.00
Social Security Contribu- tions, Deficiency.....	18,262.00	8,238.74	10,023.26	86.11
Contribution Group Insurance	12,000.00	12,000.00	.00	.00
Group Insurance Contribu- tion, Deficiency.....	20,000.00	10,246.34	9,753.66	5,076.29
Contractual Services.....	38,062.00	28,407.00	9,655.00	90.00
Contractual Services, De- ficiency.....	99,143.00	81,543.53	17,599.47	5,593.40
Travel.....	107,900.00	73,642.10	34,257.90	6,608.62
Travel, Deficiency.....	19,100.00	.00	19,100.00	.00
Commodities.....	15,000.00	2,151.38	12,848.62	234.42
Printing.....	23,000.00	1,862.67	21,137.33	1,722.97
Equipment.....	2,000.00	550.16	1,449.84	535.00
Telecommunications Services	5,500.00	5,061.45	438.55	730.20
Total.....	\$ 1,288,705.00	\$ 1,005,486.27	\$ 283,218.73	\$ 23,056.49
Supervision & Instruction, Title I Elementary & Secondary Ed. OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Development of Educational Programs for Educational- ly Disadvantaged Children.	\$ 86,181,400.00	\$ 67,982,188.72	\$ 18,199,211.28	\$ 3,969,081.29
Financial Assistance for Development of Educational Programs for Educational- ly Disadvantaged, Defic- iency.....	43,860,890.00	25,760,525.48	18,100,364.52	4,380,218.06
Total.....	\$ 130,042,290.00	\$ 93,742,714.20	\$ 36,299,575.80	\$ 8,349,299.35
Supervision & Instruction, Title II Elementary & Secondary Ed. Elementary & Secondary Education Act Fund Refunds				
To Refund Unused Federal Monies.....	Non-Approp. \$	1,124.57	.00	.00
Supervision & Instruction, Title II Elementary & Secondary Ed. OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 154,608.00	\$ 152,696.60	\$ 1,911.40	.00
Regular Positions, Deficiency	83,089.00	24,408.00	58,681.00	\$ -355.00

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction, Title II Elementary & Secondary Ed.
OOE Elementary and Secondary Education Act Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contribution, State Retirement.....	13,300.00	12,546.49	753.51	.00
Retirement Contributions, Deficiency.....	10,700.00	3,879.18	6,820.82	.00
Contribution Social Security	2,000.00	1,910.10	89.90	.00
Social Security Contributions, Deficiency.....	5,000.00	1,191.86	3,808.14	.00
Contribution Group Insurance	3,400.00	2,592.11	807.89	.00
Group Insurance Contribution, Deficiency.....	5,800.00	2,871.60	2,928.40	1,482.72
Contractual Services.....	31,992.00	12,711.15	19,280.85	365.15
Contractual Services, Deficiency.....	3,008.00	1,650.78	1,357.22	949.00
Travel.....	18,000.00	15,604.56	2,395.44	1,209.99
Travel, Deficiency.....	6,000.00	2,182.56	3,817.44	501.05
Commodities.....	3,000.00	994.37	2,005.63	994.37
Commodities, Deficiency...	1,000.00	.00	1,000.00	.00
Printing.....	16,000.00	.00	16,000.00	.00
Equipment.....	500.00	.00	500.00	.00
Equipment, Deficiency.....	1,000.00	.00	1,000.00	.00
Telecommunications Services	1,000.00	516.30	483.70	75.91
Telecommunications, Deficiency.....	500.00	.00	500.00	.00
Total.....\$	359,897.00	\$ 235,755.66	\$ 124,141.34	\$ 5,223.19

Supervision & Instruction, Title II Elementary & Secondary Ed.
OOE Elementary and Secondary Education Act Fund
Awards and Grants

Financial Assistance for School Library Resources in Connection with Title II-ESEA.....\$	4,632,000.00	\$ 4,085,732.40	\$ 546,267.60	\$ 482,433.40
Financial Assistance for School Library Resources in Connection with Title II-ESEA Deficiency.....	2,749,900.00	469,370.72	2,280,529.28	55,890.79
Total.....\$	7,381,900.00	\$ 4,555,103.12	\$ 2,826,796.88	\$ 538,324.19

Supervision & Instruction, Title VI Elementary & Secondary Ed.
OOE Elementary and Secondary Education Act Fund
Operations

Regular Positions.....\$	82,000.00	\$ 81,997.13	2.87	.00
Regular Positions, Deficiency.....	38,000.00	14,121.00	23,879.00	.00
Contribution, State Retirement.....	8,300.00	8,163.80	136.20	.00
Retirement Contributions, Deficiency.....	4,200.00	639.21	3,560.79	.00
Contribution Social Security.....	3,000.00	994.20	2,005.80	.00
Social Security Contributions, Deficiency.....	1,500.00	.00	1,500.00	.00
Contribution, Group Insurance.....	1,700.00	1,690.49	9.51	\$ 592.97
Group Insurance Contribution, Deficiency.....	900.00	887.95	12.05	243.35
Contractual Services.....	75,000.00	45,396.51	29,603.49	11,649.54

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction, Title VI Elementary & Secondary Ed.
OOE Elementary and Secondary Education Act Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services, Deficiency.....	193,400.00	9,991.78	183,408.22	3,918.83
Travel.....	20,000.00	11,836.76	8,163.24	1,436.68
Travel, Deficiency.....	10,000.00	.00	10,000.00	.00
Printing.....	10,000.00	.00	10,000.00	.00
Total.....\$	448,000.00	\$ 175,718.83	\$ 272,281.17	\$ 17,841.37
Supervision & Instruction, Title VI Elementary & Secondary Ed. OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Improvement of Programs for Education of Handi- capped Children Title VI-ESEA.....\$	2,326,700.00	\$ 2,052,662.80	\$ 274,037.20	.00
Financial Assistance for Improvement of Programs for Education of Handi- capped Children, De- ficiency.....	6,100,918.00	3,423,102.04	2,677,815.96	\$ 276,821.87
Total.....\$	8,427,618.00	\$ 5,475,764.84	\$ 2,951,853.16	\$ 276,821.87
Supervision & Instruction, Title III National Defense Ed. OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....\$	85,000.00	\$ 31,295.50	\$ 53,704.50	.00
Contribution, State Re- tirement.....	5,400.00	2,127.02	3,272.98	.00
Contribution Social Security	3,200.00	1,255.10	1,944.90	.00
Contribution Group Insurance	1,600.00	1,598.90	1.10	\$ 279.10
Group Insurance Contribu- tion, Deficiency.....	300.00	52.60	247.40	52.60
Contractual Services.....	800.00	.00	800.00	.00
Travel.....	1,200.00	59.00	1,141.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services	2,000.00	.00	2,000.00	.00
Total.....\$	100,500.00	\$ 36,388.12	\$ 64,111.88	\$ 331.70
Supervision & Instruction, Title III National Defense Ed. OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement in Accord- ance with the State Plan and all Federal Provisions of Title III-NDEA.....\$	2,058,000.00	\$ 1,436,115.88	\$ 621,884.12	\$ 158,264.25
Reimbursement in Accordance with the State Plan and all Federal Provisions of Title III-NDEA, Deficiency	582,700.00	178,649.72	404,050.28	.00
Total.....\$	2,640,700.00	\$ 1,614,765.60	\$ 1,025,934.40	\$ 158,264.25

STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction, Bilingual Education
OOE Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions, Sup- plemental.....\$	43,000.00	\$ 13,712.00	\$ 29,288.00	.00
Retirement Contributions, Supplemental.....	3,520.00	918.72	2,601.28	.00
Social Security Contribu- tions, Supplemental.....	1,500.00	802.16	697.84	.00
Group Insurance Contribu- tions, Supplemental.....	1,000.00	455.34	544.66	\$ 383.18
Contractual Services, Sup- plemental.....	38,850.00	3,573.53	35,276.47	3,573.53
Travel, Supplemental.....	4,000.00	545.11	3,454.89	267.44
Commodities, Supplemental..	1,500.00	.00	1,500.00	.00
Interfund Cash Transfer (In- direct Cost Recovery), Supplemental.....	6,630.00	.00	6,630.00	.00
Total.....\$	100,000.00	\$ 20,006.86	\$ 79,993.14	\$ 4,224.15

Supervision & Instruction Title IV, Part B
OOE Elementary and Secondary Education Act Fund
Operations

Regular Positions, Supple- mental.....\$	126,100.00	.00	\$ 126,100.00	.00
Retirement Contributions, Supplemental.....	11,400.00	.00	11,400.00	.00
Social Security Contribu- tions, Supplemental.....	3,073.00	.00	3,073.00	.00
Group Insurance Contribu- tion, Supplemental.....	3,152.00	.00	3,152.00	.00
Contractual Services, Sup- plemental.....	18,000.00	.00	18,000.00	.00
Travel, Supplemental.....	15,000.00	.00	15,000.00	.00
Commodities, Supplemental..	1,000.00	.00	1,000.00	.00
Printing, Supplemental.....	1,000.00	.00	1,000.00	.00
Total.....\$	178,725.00	.00	\$ 178,725.00	.00

Supervision & Instruction Title IV, Part B
OOE Elementary and Secondary Education Act Fund
Awards and Grants

Financial Assistance for Library Resources in Con- nection with Title IV, Supplemental.....\$	3,395,779.00	.00	\$ 3,395,779.00	.00
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Supervision & Instruction, Title IV, Part C
OOE Elementary and Secondary Education Act Fund
Operations

Regular Positions, Supple- mental.....\$	420,150.00	\$ 53,795.50	\$ 366,354.50	.00
Retirement Contributions, Supplemental.....	38,100.00	4,461.97	33,638.03	.00
Social Security Contribu- tions, Supplemental.....	11,423.00	1,497.04	9,925.96	.00
Group Insurance Contribu- tion, Supplemental.....	10,600.00	1,622.40	8,977.60	\$ 1,622.40
Contractual Services, Sup- plemental.....	90,216.00	52,706.05	37,509.95	8,262.17

TABLE V (Continued)

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STATE BOARD OF EDUCATION (Continued)

Supervision & Instruction, Title IV, Part C
 OOE Elementary and Secondary Education Act Fund
 Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Travel, Supplemental.....	18,000.00	7,950.99	10,049.01	3,796.57
Commodities, Supplemental..	4,000.00	22.77	3,977.23	22.77
Printing, Supplemental....	1,000.00	.00	1,000.00	.00
Telecommunications, Sup- plemental.....	5,000.00	.00	5,000.00	.00
Total.....\$	598,489.00	\$ 122,056.72	\$ 476,432.28	\$ 13,703.91
Supervision & Instruction, Title IV, Technical Asst. OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions, Sup- plemental.....\$	491,000.00	\$ 378,522.66	\$ 112,477.34	\$ 1,453.99
Retirement Contributions, Supplemental.....	44,190.00	35,013.72	9,176.28	181.44
Social Security Contribu- tions, Supplemental.....	13,723.00	6,911.38	6,811.62	.00
Group Insurance Contribu- tion, Supplemental.....	12,275.00	10,980.96	1,294.04	5,723.73
Contractual Services, Sup- plemental.....	50,000.00	39,321.07	10,678.93	12,046.22
Travel, Supplemental.....	45,000.00	44,410.39	589.61	9,080.74
Total.....\$	656,188.00	\$ 515,160.18	\$ 141,027.82	\$ 28,486.12
Supervision & Instruction, Title IV, Technical Asst. OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Educational Agencies for Education Programs and Supplementary Education Centers, Sup- plemental.....\$	1,995,907.00	.00	\$ 1,995,907.00	.00
Vocational Education General Administration General Revenue Fund Operations				
Regular Positions.....\$	569,300.00	\$ 567,313.14	1,986.86	.00
Contribution Retirement....	12,627.00	12,322.18	304.82	.00
Contribution Social Security	7,956.00	7,897.36	58.64	.00
Contractual Services.....	75,700.00	61,333.91	14,366.09	\$ 12,013.38
Travel.....	62,000.00	61,366.66	633.34	1,353.04
Commodities.....	4,600.00	3,841.33	758.67	20.86
Printing.....	14,400.00	12,476.40	1,923.60	12,476.40
Equipment.....	4,400.00	2,837.75	1,562.25	2,797.80
Electronic Data Processing.	34,000.00	32,883.21	1,116.79	194.59
Telecommunications Services	18,500.00	18,081.08	418.92	6,508.07
Total.....\$	803,483.00	\$ 780,353.02	\$ 23,129.98	\$ 35,364.14
Vocational Education General Administration General Revenue Fund Awards and Grants				
Distribution to Schools for Approved Programs in Vo- cational and Technical Education.....\$	16,356,000.00	16,356,000.00	.00	\$ 12,312,786.00

STATE BOARD OF EDUCATION (Continued)

Vocational Education General Administration
 Vocational Education Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	593,900.00	\$ 569,972.12	\$ 23,927.88	.00
Contribution State Retirement.....	56,400.00	53,889.06	2,510.94	.00
Contribution Social Security	6,200.00	4,841.71	1,358.29	.00
Contribution Group Insurance	10,900.00	10,644.26	255.74	\$ 3,157.20
Group Insurance Contribution, Deficiency.....	5,300.00	5,015.48	284.52	1,059.53
Contractual Services.....	68,300.00	57,346.93	10,953.07	1,641.54
Travel.....	62,000.00	55,642.62	6,357.38	8,105.40
Commodities.....	8,400.00	818.61	7,581.39	407.39
Printing.....	26,400.00	12,498.15	13,901.85	8,426.00
Equipment.....	4,200.00	3,379.91	820.09	3,379.91
Electronic Data Processing.	42,000.00	38,996.00	3,004.00	886.49
Telecommunications Services	18,600.00	14,314.06	4,285.94	4,027.01
Total.....\$	902,600.00	\$ 827,358.91	\$ 75,241.09	\$ 31,090.47

Vocational Education General Administration
 Vocational Education Fund
 Awards and Grants

Distribution to Schools for Programs in Vocational and Technical Subjects.....\$	17,324,200.00	\$ 16,374,865.62	949,334.38	\$ 1,994,086.62
Distribution to Schools for Programs in Vocational and Technical Subjects, Deficiency.....	3,693,488.00	2,844,557.00	848,931.00	1,625,498.00
Total.....\$	21,017,688.00	\$ 19,219,422.62	1,798,265.38	\$ 3,619,584.62

Vocational Education Advisory Council
 General Revenue Fund
 Operations

Regular Positions.....\$	35,400.00	\$ 19,842.00	15,558.00	.00
Contribution, State Employee Retirement.....	1,102.00	957.60	144.40	.00
Contribution Social Security	650.00	603.85	46.15	.00
Contractual Services.....	32,998.00	32,703.55	294.45	\$ 2,516.60
Travel.....	4,500.00	2,907.38	1,592.62	174.62
Printing.....	2,000.00	.00	2,000.00	.00
Total.....\$	76,650.00	\$ 57,014.38	19,635.62	\$ 2,691.22

Vocational Education Advisory Council
 Vocational Education Fund
 Operations

Regular Positions.....\$	45,100.00	\$ 44,616.00	484.00	.00
Regular Positions, Deficiency.....	21,900.00	.00	21,900.00	.00
Contribution, State Retirement.....	4,100.00	3,993.50	106.50	.00
Retirement Contributions, Deficiency.....	2,300.00	173.63	2,126.37	.00
Contribution Social Security	1,000.00	796.79	203.21	.00
Contribution Group Insurance	500.00	422.48	77.52	.00
Group Insurance Contribution, Deficiency.....	1,245.00	422.76	822.24	\$ 211.38

TABLE V (Continued)

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STATE BOARD OF EDUCATION (Continued)

Vocational Education Advisory Council
 Vocational Education Fund
 Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services.....	81,600.00	73,796.54	7,803.46	17,550.01
Contractual Services, De- ficiency.....	15,000.00	14,088.83	911.17	10,288.93
Travel.....	7,500.00	4,171.75	3,328.25	194.92
Commodities.....	3,200.00	904.60	2,295.40	300.55
Printing.....	7,500.00	1,167.30	6,332.70	.00
Equipment.....	1,500.00	1,458.00	42.00	1,319.00
Telecommunications Services	1,800.00	1,639.38	160.62	.00
Telecommunications, De- ficiency.....	500.00	161.73	338.27	161.73
Total.....\$	194,745.00 \$	147,813.29 \$	46,931.71 \$	30,026.52
Vocational Education Program Administration Vocational Education Fund Operations				
Regular Positions.....\$	135,300.00 \$	134,306.00 \$	994.00	.00
Contribution State Retire- ment.....	14,200.00	14,102.24	97.76	.00
Contribution Social Security	500.00	.00	500.00	.00
Contribution, Group Insurance	2,700.00	2,598.93	101.07 \$	229.51
Group Insurance Contribution, Deficiency.....	450.00	343.55	106.45	343.55
Printing.....	8,000.00	4,525.50	3,474.50	.00
Total.....\$	161,150.00 \$	155,876.22 \$	5,273.78 \$	573.06
Vocational Education Program Administration Vocational Education Fund Awards and Grants				
Reimbursement to Local Agencies Participating in Programs for Students with Special Needs.....\$	883,300.00 \$	837,800.00 \$	45,500.00 \$	837,800.00
Reimbursement to Local Agencies Participating in Programs of Vocational Research.....	397,700.00	342,648.00	55,052.00	119,818.00
Reimbursement to Local Agencies Participating in Programs of Vocational Research, Deficiency.....	138,071.00	104,353.00	33,718.00	67,795.00
Reimbursement to Local Agencies Participating in Innovative and Exemplary Vocational Education Programs.....	239,900.00	191,193.00	48,707.00	82,947.00
Reimbursement to Local Agen- cies for Innovative & Exemplary Vocational Edu- cation Programs, Deficiency	54,593.00	42,352.00	12,241.00	26,553.00
Reimbursement to Local Agen- cies Participating in Con- sumer and Homemaking Programs.....	1,328,000.00	1,308,634.00	19,366.00	915,965.00
Reimbursement to Local Agen- cies for Consumer and Homemaking Programs, De- ficiency.....	1,383,472.00	1,135,489.00	247,983.00	343,362.00

STATE BOARD OF EDUCATION (Continued)

Vocational Education Program Administration
 Vocational Education Fund
 Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Reimbursement to Local Agencies Participating in Co-operative Education Program	614,100.00	604,103.00	9,997.00	564,943.00
Reimbursement to Local Agencies for Cooperative Education Program, Deficiency	165,027.00	54,388.00	110,639.00	54,388.00
Reimbursement to Local Agencies Participating in Work Study Programs.....	405,300.00	405,300.00	.00	27,518.00
Reimbursement to Local Agencies for Work Study Programs, Deficiency.....	89,700.00	89,700.00	.00	2,325.00
Total.....\$	5,699,163.00	\$ 5,115,960.00	\$ 583,203.00	\$ 3,043,414.00

Vocational Education Curriculum Development
 Vocational Education Fund
 Operations

Regular Positions.....\$	36,500.00	\$ 21,428.33	\$ 15,071.67	.00
Contribution, State Retirement.....	3,100.00	1,397.79	1,702.21	.00
Contribution Social Security	800.00	753.57	46.43	.00
Social Security Contributions, Deficiency.....	500.00	500.00	.00	.00
Contribution Group Insurance	400.00	381.08	18.92	\$ 150.12
Group Insurance Contribution, Deficiency.....	250.00	242.54	7.46	75.06
Contractual Services.....	29,100.00	17,821.44	11,278.56	5,926.44
Travel.....	4,800.00	2,858.59	1,941.41	.00
Commodities.....	3,400.00	3,114.55	285.45	2,860.00
Printing.....	15,400.00	9,243.59	6,156.41	6,139.76
Equipment.....	4,000.00	1,355.46	2,644.54	410.48
Telecommunications Services	1,200.00	388.23	811.77	150.06
Total.....\$	99,450.00	\$ 59,485.17	\$ 39,964.83	\$ 15,711.92

Vocational Education Occupational Center
 Vocational Education Fund
 Operations

Regular Positions.....\$	24,700.00	\$ 22,085.37	\$ 2,614.63	.00
Contribution State Retirement.....	2,300.00	2,121.86	178.14	.00
Contribution Social Security	500.00	285.30	214.70	.00
Contribution Group Insurance	500.00	489.56	10.44	\$ 144.88
Group Insurance Contribution, Deficiency.....	400.00	289.04	110.96	72.44
Contractual Services.....	10,800.00	.00	10,800.00	.00
Travel.....	2,700.00	2,388.96	311.04	244.73
Commodities.....	200.00	26.90	173.10	.00
Printing.....	200.00	183.60	16.40	.00
Equipment.....	200.00	.00	200.00	.00
Telecommunications Services	400.00	330.27	69.73	146.97
Total.....\$	42,900.00	\$ 28,200.86	\$ 14,699.14	\$ 609.02

STATE BOARD OF EDUCATION (Continued)

Vocational Education Occupational Center
 Vocational Education Fund
 Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Reimbursement to Local Agencies Participating in the Comprehensive Illinois Occupational Center.....\$				
	220,000.00 \$	219,998.00 \$	2.00 \$	147,214.00
Vocational Education Management Information Vocational Education Fund Operations				
Regular Positions.....\$	49,200.00 \$	37,807.50 \$	11,392.50 \$	376.00
Contribution, State Re- tirement.....	4,400.00	3,514.09	885.91	39.48
Contribution Social Security	1,500.00	701.72	798.28	.00
Contribution Group Insurance	1,400.00	1,320.28	79.72	434.58
Contractual Services.....	223,400.00	39,738.25	183,661.75	8,830.22
Travel.....	8,500.00	4,739.74	3,760.26	611.92
Commodities.....	2,000.00	127.00	1,873.00	.00
Printing, Deficiency.....	3,700.00	.00	3,700.00	.00
Equipment, Deficiency.....	2,222.00	693.00	1,529.00	.00
Electronic Data Processing.	29,300.00	23,500.16	5,799.84	.00
Electronic Data Processing, Deficiency.....	62,078.00	11,194.38	50,883.62	4,315.20
Telecommunications Services	2,000.00	776.14	1,223.86	214.24
Total.....\$	389,700.00 \$	124,112.26 \$	265,587.74 \$	14,821.64
Vocational Education Management Information Vocational Education Fund Awards and Grants				
Reimbursement to Local Agencies Participating in the Vocational Management Information System.....\$				
	25,000.00 \$	22,466.00 \$	2,534.00 \$	4,623.00
Vocational Education Comprehensive Employment General Revenue Fund Awards and Grants				
Distribution to Schools for Manpower Development and Training Programs.....\$				
	100,000.00 \$	12,641.64 \$	87,358.36 \$	12,641.64
Vocational Education Comprehensive Employment CETA Vocational Training Fund Operations				
Regular Positions.....\$	51,500.00 \$	50,926.48 \$	573.52	.00
Regular Positions, De- ficiency.....	27,329.00	8,855.95	18,473.05	.00
Contribution, State Re- tirement.....	4,500.00	4,329.64	170.36	.00
Retirement Contributions, Deficiency.....	1,672.00	839.59	832.41	.00
Contribution Social Security	1,100.00	1,051.37	48.63	.00
Social Security Contribu- tions, Deficiency.....	1,639.00	619.16	1,019.84	.00
Contribution, Group In- surance.....	1,200.00	1,168.30	31.70 \$	314.56
Group Insurance Contri- bution, Deficiency.....	825.00	783.37	41.63	219.00

STATE BOARD OF EDUCATION (Continued)

Vocational Education Comprehensive Employment
CETA Vocational Training Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services.....	700.00	253.68	446.32	23.98
Contractual Services, De- ficiency.....	4,850.00	.00	4,850.00	.00
Travel.....	1,000.00	995.55	4.45	.00
Travel, Deficiency.....	5,750.00	1,535.04	4,214.96	304.59
Commodities.....	600.00	20.00	580.00	.00
Commodities, Deficiency...	2,458.00	.00	2,458.00	.00
Printing.....	4,400.00	.00	4,400.00	.00
Total.....	\$ 109,523.00	\$ 71,378.13	\$ 38,144.87	\$ 862.13

Vocational Education Comprehensive Employment
CETA Vocational Training Fund
Awards and Grants

Distribution to Public and Private Educational Agencies Participating in Programs Requested by City of Chicago.....	\$ 1,700,000.00	\$ 1,700,000.00	.00	\$ 91.17
Distribution to Public & Private Educational Agen- cies Participating in Chicago Requested Programs, Deficiency.....	1,389,804.00	1,389,804.00	.00	44,290.95
For Distribution to Public and Private Educational Agencies Participating in Chicago Requested Programs Second Deficiency.....	1,200,000.00	1,200,000.00	.00	1,200,000.00
Total.....	\$ 4,289,804.00	\$ 4,289,804.00	.00	\$ 1,244,382.12

Vocational Education Comprehensive Employment
CETA Vocational Training Fund
Operations

Regular Positions.....	No Approp.	\$ 207,306.41	.00	.00
Contribution Retirement Systems.....	No Approp.	17,476.15	.00	.00
Contribution, Social Security.....	No Approp.	2,984.87	.00	.00
Group Insurance.....	No Approp.	6,376.35	.00	\$ 1,738.02
Contractual Services.....	No Approp.	9,490.94	.00	411.07
Travel.....	No Approp.	17,012.09	.00	1,325.39
Commodities.....	No Approp.	804.77	.00	144.48
Telecommunication Services.	No Approp.	4,177.55	.00	2,150.82
Total.....		\$ 265,629.13	.00	\$ 5,769.78

Vocational Education Comprehensive Employment
CETA Vocational Training Fund
Awards and Grants

Awards and Grants.....	No Approp.	\$ 3,175,986.55	.00	\$ 1,009,374.88
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STATE BOARD OF EDUCATION (Concluded)

Vocational Education Comprehensive Employment
 Vocational Education Fund
 Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Distribution to Schools for Manpower Development and Training Programs.....\$	1,000,000.00 \$	128,157.65 \$	871,842.35 \$	113,774.82
Vocational Education Professions Development Vocational Education Fund Operations				
Regular Positions.....\$	29,600.00 \$	19,086.29 \$	10,513.71 \$	392.73
Contribution State Re- tirement.....	2,700.00	2,004.09	695.91	41.24
Contribution Social Security	400.00	.00	400.00	.00
Contribution Group Insurance	500.00	432.04	67.96	111.96
Contractual Services.....	2,900.00	.00	2,900.00	.00
Travel.....	2,900.00	1,306.06	1,593.94	.00
Commodities.....	900.00	.00	900.00	.00
Printing.....	300.00	.00	300.00	.00
Total.....\$	40,200.00 \$	22,828.48 \$	17,371.52 \$	545.93
Vocational Education Professions Development Vocational Education Fund Awards and Grants				
Reimbursement to Local Agencies Participating in the Education Professions Development Act.....\$	360,000.00 \$	325,056.00 \$	34,944.00 \$	136,816.00
Vocational Education Title IV Civil Rights Federal Vocational Title IV Civil Rights Fund Operations				
Regular Positions.....\$	16,100.00	.00 \$	16,100.00	.00
Contribution State Re- tirement.....	2,000.00	.00	2,000.00	.00
Contribution Social Security	200.00	.00	200.00	.00
Contribution Group In- surance.....	300.00	.00	300.00	.00
Contractual Services.....	45,150.00	.00	45,150.00	.00
Travel.....	4,200.00	.00	4,200.00	.00
Printing.....	1,750.00	.00	1,750.00	.00
Equipment.....	750.00	.00	750.00	.00
Telecommunications Services	500.00	.00	500.00	.00
Total.....\$	70,950.00	.00 \$	70,950.00	.00

STATE BOARD OF ELECTIONS

Summary by Category and Fund

APPROPRIATED FUND:

Operations:

General Revenue.....\$ 3,535,999.00 \$ 2,851,877.00 \$ 684,122.00 \$ 202,705.98

STATE BOARD OF ELECTIONS (Concluded)

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	1,834,469.00	\$ 1,643,709.52	\$ 190,759.48	\$ 4,767.85
Contribution Retirement....	122,900.00	108,663.85	14,236.15	245.55
Contribution Social Security	108,248.00	77,792.86	30,455.14	245.90
Contractual Services.....	849,700.00	571,418.83	278,281.17	74,360.83
Travel.....	203,100.00	186,933.39	16,166.61	23,184.69
Commodities.....	49,400.00	34,417.73	14,982.27	4,291.87
Printing.....	139,000.00	92,683.90	46,316.10	21,100.31
Equipment.....	150,882.00	69,108.54	81,773.46	43,375.60
Electronic Data Processing.	25,000.00	16,220.76	8,779.24	14,918.76
Telecommunications Services	49,300.00	49,246.36	53.64	15,180.00
Operation Automotive Equipment.....	4,000.00	1,681.26	2,318.74	1,034.62
Total.....\$	3,535,999.00	\$ 2,851,877.00	684,122.00	\$ 202,705.98

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	113,800.00	\$ 99,170.84	\$ 14,629.16	\$ 6,175.25
State Pensions.....	173,000.00	173,000.00	.00	.00
Total, Appropriated Funds..\$	286,800.00	\$ 272,170.84	\$ 14,629.16	\$ 6,175.25

NON-APPROPRIATED FUNDS:

Operations:

Social Security Contributions.....	187,052,621.62	29,632.87
State Employees Retirement System.....	37,841,020.63	63,678.81
Total.....	224,893,642.25	93,311.68
Awards and Grants:		
State Employees Retirement System.....	56,692,422.41	-43,020.86
Refunds:		
State Employees Retirement System.....	9,195,577.43	-14,525.55
Total, Non-Appropriated Funds.....	\$ 290,781,642.09	\$ 35,765.27
Total, State Employees Retirement System.....	\$ 291,053,812.93	\$ 41,940.52

General Office
State Employees Retirement System Fund
Operations

Investments.....	Non-Approp. \$ 36,500,000.00	.00	.00
Electronic Data Processing.	Non-Approp. 310,993.81	.00	\$ 22,045.19
Expenses.....	Non-Approp. 1,030,026.82	.00	41,633.62
Total.....	\$ 37,841,020.63	.00	\$ 63,678.81

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

General Office
State Employees Retirement System Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Benefits.....	Non-Approp.	\$ 56,692,422.41	.00	\$ -43,020.86
General Office State Employees Retirement System Fund Refunds				
Refunds.....	Non-Approp.	\$ 9,195,577.43	.00	\$ -14,525.55
Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 60,600.00	\$ 57,660.17	\$ 2,939.83	\$ 2,429.41
Contribution Retirement....	4,000.00	3,863.23	136.77	162.77
Contribution Social Security	3,000.00	1,686.49	1,313.51	71.66
Contractual Services.....	23,600.00	22,061.52	1,538.48	74.25
Travel.....	3,600.00	2,210.21	1,389.79	113.00
Commodities.....	1,100.00	479.15	620.85	195.92
Printing.....	2,400.00	324.42	2,075.58	43.18
Equipment.....	1,900.00	1,197.69	702.31	.00
Electronic Data Processing.	12,200.00	9,067.75	3,132.25	3,046.10
Telecommunications.....	1,400.00	620.21	779.79	38.96
Total.....	\$ 113,800.00	\$ 99,170.84	\$ 14,629.16	\$ 6,175.25
Social Security Unit State Pensions Fund Operations				
Contribution Retirement....	\$ 173,000.00	\$ 173,000.00	.00	.00
Social Security Unit Social Security Contributions Fund Operations				
Payments Made to US Treas- ury and or Refunds to Local Governments.....	Non-Approp.	\$ 187,002,254.26	.00	\$ 29,632.87
Social Security Payments Applicable to State Em- ployees.....	Non-Approp.	50,367.36	.00	.00
Total.....		\$ 187,052,621.62	.00	\$ 29,632.87

STATE FAIR AGENCY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium.....	\$ 3,862,550.00	\$ 3,694,211.94	\$ 168,338.06	\$ 399,753.97
Illinois Fund for Illi- nois Colts.....	39,000.00	20,254.57	18,745.43	.00
State Fair Trust.....	235,000.00	230,608.18	4,391.82	600.00
Total.....	4,136,550.00	3,945,074.69	191,475.31	400,353.97

STATE FAIR AGENCY (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Awards and Grants:				
Agricultural Premium.....	511,000.00	497,249.74	13,750.26	27,637.06
Illinois Fund for Illi- nois Colts.....	467,000.00	401,995.70	65,004.30	.00
Total.....	978,000.00	899,245.44	78,754.56	27,637.06
Permanent Improvements:				
Agricultural Premium.....	130,000.00	108,748.92	21,251.08	15,167.13
Refunds:				
Agricultural Premium.....	6,950.00	6,895.00	55.00	6.00
Total, Appropriated Funds..\$	<u>5,251,500.00</u>	<u>\$ 4,959,964.05</u>	<u>\$ 291,535.95</u>	<u>\$ 443,164.16</u>
General Office Agricultural Premium Fund Operations				
Regular Positions.....\$	885,000.00	\$ 884,681.99	\$ 318.01	\$ 34,435.48
Extra Help.....	249,300.00	249,083.86	216.14	1,953.50
Contribution Retirement....	76,000.00	72,789.46	3,210.54	2,363.93
Contribution Social Security	55,500.00	44,757.20	10,742.80	1,463.50
Contractual Services.....	1,158,300.00	1,150,116.14	8,183.86	9,787.79
Travel.....	5,800.00	5,744.43	55.57	424.68
Commodities.....	351,200.00	265,777.07	85,422.93	60,459.15
Printing.....	29,000.00	28,310.19	689.81	10,762.37
Equipment.....	179,300.00	151,429.06	27,870.94	46,441.92
Telecommunications Services	30,450.00	29,948.00	502.00	403.92
Operation Automotive				
Equipment.....	27,200.00	27,091.62	108.38	2,142.28
Fair Entertainment.....	482,000.00	481,560.80	439.20	9,400.00
Ordinary and Contingent Expenses for the State				
Fair Advisory Board.....	2,400.00	1,250.61	1,149.39	88.65
Total.....\$	<u>3,531,450.00</u>	<u>\$ 3,392,540.43</u>	<u>\$ 138,909.57</u>	<u>\$ 180,127.17</u>
General Office Agricultural Premium Fund Awards and Grants				
Awards and Premiums at the Illinois State Fair for Horse Racing Meets.....\$	311,000.00	\$ 300,708.12	\$ 10,291.88	\$ 20,383.36
Awards to Livestock Breed- ers at the Illinois State Fair.....	200,000.00	196,541.62	3,458.38	7,253.70
Total.....\$	<u>511,000.00</u>	<u>\$ 497,249.74</u>	<u>\$ 13,750.26</u>	<u>\$ 27,637.06</u>
General Office Agricultural Premium Fund Permanent Improvements				
Rehabilitation, Repair and Maintenance of Grandstand, Reappr. FY 75.....\$	130,000.00	\$ 108,748.92	\$ 21,251.08	\$ 15,167.13

STATE FAIR AGENCY (Concluded)

General Office
Agricultural Premium Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds.....\$	6,950.00 \$	6,895.00 \$	55.00 \$	6.00
General Office Illinois Fund for Illinois Colts Operations				
Salaries of Investigators of the Eligibility of Colts for Harness Racing and Clerical Assistance for Investigators.....\$	23,500.00 \$	12,385.82 \$	11,114.18	.00
Contribution, State Em- ployee Retirement.....	1,500.00	821.65	678.35	.00
Contribution Social Security	1,100.00	461.36	638.64	.00
Travel of the Investigators of the Eligibility of Colts for Harness Racing..	12,900.00	6,585.74	6,314.26	.00
Total.....\$	39,000.00 \$	20,254.57 \$	18,745.43	.00
General Office Illinois Fund For Illinois Colts Awards and Grants				
Purses of Races to be Run at the Illinois State Fair.....\$	307,000.00 \$	242,000.00 \$	65,000.00	.00
Purses of Races to be Run at County Fairs.....	160,000.00	159,995.70	4.30	.00
Total.....\$	467,000.00 \$	401,995.70 \$	65,004.30	.00
General Office State Fair Trust Fund Operations				
Expenses in Accordance with the Provisions of Sec. 68-2 of the Finance Act.....\$	235,000.00 \$	230,608.18 \$	4,391.82 \$	600.00
Preparation of the 1976 Illinois State Fair Agricultural Premium Fund Operations				
Extra Help.....\$	46,100.00 \$	46,099.40 \$	.60 \$	10,592.15
Contribution Retirement....	3,100.00	3,088.63	11.37	709.67
Contribution Social Security	2,700.00	2,695.76	4.24	618.64
Contractual Services.....	189,000.00	180,841.55	8,158.45	145,331.87
Commodities.....	77,400.00	56,363.26	21,036.74	50,218.30
Printing.....	12,800.00	12,582.91	217.09	12,156.17
Total.....\$	331,100.00 \$	301,671.51 \$	29,428.49 \$	219,626.80

ST. LOUIS METROPOLITAN AREA AIRPORT AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 578,800.00	\$ 562,559.68	\$ 16,240.32	\$ 20,716.91
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	136,100.00	\$ 129,008.16	\$ 7,091.84	.00
Contribution Retirement...	9,200.00	8,664.02	535.98	.00
Contribution Social Security	6,100.00	4,923.42	1,176.58	.00
Contractual Services.....	118,424.00	117,228.12	1,195.88	\$ 9,269.18
Travel.....	9,000.00	7,856.09	1,143.91	550.88
Commodities.....	2,376.00	1,138.91	1,237.09	25.87
Printing.....	1,000.00	917.11	82.89	70.44
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services	9,000.00	8,173.33	826.67	862.34
Operation Automotive				
Equipment.....	4,000.00	2,399.26	1,600.74	559.63
Updating Environmental Im-				
pact Statement, Completing				
Environmental Review				
Process, and for Matching				
Federal Funds.....	282,600.00	282,251.26	348.74	9,378.57
Total.....	\$ 578,800.00	\$ 562,559.68	\$ 16,240.32	\$ 20,716.91

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS:

Awards and Grants:

General Revenue.....	\$ 8,600,000.00	\$ 8,600,000.00	.00	.00
State Pensions.....	653,600.00	653,600.00	.00	.00
Total.....	\$ 9,253,600.00	\$ 9,253,600.00	.00	.00

NON-APPROPRIATED FUNDS:

Operations:

Teachers Retirement				
System.....	\$ 318,214,132.27		\$ 2,632,742.95	

Awards and Grants:

Teachers Retirement				
System.....	139,622,267.51		320,099.73	

Refunds:

Teachers Retirement				
System.....	\$ 12,606,110.92		138,304.55	

Total, Non-Appropriated				
Funds.....	\$ 470,442,510.70		\$ 3,091,147.23	

Total, Teachers' Retirement				
System.....	\$ 479,696,110.70		\$ 3,091,147.23	

TEACHERS' RETIREMENT SYSTEM (Concluded)

General Office
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Purposes Set forth in Sections 16-135, 16-147 of the Pension Code.....\$	900,000.00	\$ 900,000.00	.00	.00
Additional Costs due to Minimum Retirement Allowances Under Section 16-136.2 of the Pension Code.....	7,700,000.00	7,700,000.00	.00	.00
Total.....\$	8,600,000.00	\$ 8,600,000.00	.00	.00
General Office State Pensions Fund Awards and Grants				
Allocation as Provided in Section 8.12 of the Finance Act.....\$	653,600.00	\$ 653,600.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Investments.....	Non-Approp.	\$ 316,876,593.28	.00	\$ 2,600,903.30
Administrative Expenses....	Non-Approp.	1,337,538.99	.00	31,839.65
Total.....		\$ 318,214,132.27	.00	\$ 2,632,742.95
General Office Teachers Retirement System Fund Awards and Grants				
Benefits.....	Non-Approp.	\$ 139,622,267.51	.00	\$ 320,099.73
General Office Teachers Retirement System Fund Refunds				
Refunds.....	Non-Approp.	\$ 12,606,110.92	.00	\$ 138,304.55

TEACHERS' PENSION AND RETIREMENT SYSTEM - CHICAGO

Summary by Category and Fund

APPROPRIATED FUND:

Awards and Grants:

General Revenue.....\$	1,105,000.00	\$ 1,105,000.00	.00	.00
General Office General Revenue Fund Awards and Grants				

Supplementary Payments

Pursuant to Sections 17-154, 17-155 and 17-156 of the Pension Code.....\$

230,000.00	\$ 230,000.00	.00	.00
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TEACHERS' PENSION AND RETIREMENT SYSTEM - CHICAGO (Concluded)

General Office
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Supplementary Payments, Increases Pursuant to Sections 17-154 and 17- 155 of the Pension Code as Amended.....	875,000.00	875,000.00	.00	.00
Total.....\$	1,105,000.00	\$ 1,105,000.00	.00	.00

VETERANS COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	2,307,151.00	\$ 2,177,126.48	\$ 130,024.52	\$ 93,207.29
G.I. Education.....	650,600.00	405,381.13	245,218.87	25,066.09
Total.....	2,957,751.00	2,582,507.61	375,243.39	118,273.38
Awards and Grants:				
General Revenue.....	12,366,484.00	12,344,937.43	21,546.57	5,772,883.59
Total, Veterans Commission.\$	15,324,235.00	\$ 14,927,445.04	\$ 396,789.96	\$ 5,891,156.97

General Office
General Revenue Fund
Operations

Regular Positions.....\$	1,683,350.00	\$ 1,633,658.13	\$ 49,691.87	\$ 66,693.26
Contribution Retirement....	112,725.00	107,328.65	5,396.35	4,478.91
Contribution Social Security	82,500.00	62,287.32	20,212.68	2,647.62
Contractual Services.....	181,875.00	174,731.71	7,143.29	2,174.23
Travel.....	68,075.00	53,118.52	14,956.48	4,059.79
Commodities.....	13,470.00	12,968.09	501.91	805.34
Printing.....	9,250.00	7,958.50	1,291.50	1,122.87
Equipment.....	12,350.00	2,455.70	9,894.30	.00
Telecommunications Services	42,100.00	38,894.37	3,205.63	5,378.56
Operation Automotive Equipment.....	10,005.00	9,519.63	485.37	1,340.02
Total.....\$	2,215,700.00	\$ 2,102,920.62	\$ 112,779.38	\$ 88,700.60

General Office
General Revenue Fund
Awards and Grants

Cartage and Erection of Veterans' Headstones.....\$	169,200.00	\$ 165,572.59	\$ 3,627.41	\$ 19,975.00
Service Work in Cooperation with Veterans' Organiza- tions.....	17,484.00	17,066.00	418.00	5,186.50
Specially Adapted Housing for Veterans.....	94,000.00	90,000.00	4,000.00	10,000.00
Educational Opportunities for Children of Certain World War I and II Veterans	312,400.00	302,700.00	9,700.00	6,000.00
Payment of Compensation Claims Under Viet Nam Veterans Compensation Act.	178,600.00	174,800.00	3,800.00	10,300.00

VETERANS COMMISSION (Concluded)

General Office
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Payments of Compensation for Illinois World War II or Korean Conflict Bonus..	44,800.00	44,798.84	1.16	25,999.69
Total.....\$	816,484.00	\$ 794,937.43	\$ 21,546.57	\$ 77,461.19
General Office G.I. Education Fund Operations				
Regular Positions.....\$	457,900.00	\$ 285,232.03	\$ 172,667.97	\$ 14,571.04
Contribution, State Em- ployee Retirement.....	31,100.00	19,079.23	12,020.77	976.26
Contribution Social Security	27,100.00	12,035.39	15,064.61	718.59
Contribution, Group Insurance	9,900.00	5,971.19	3,928.81	.00
Contractual Services.....	32,250.00	31,907.29	342.71	822.83
Travel.....	60,300.00	34,728.96	25,571.04	3,001.23
Travel, FY 1975 Expenses..	2,000.00	.00	2,000.00	.00
Commodities.....	8,000.00	3,487.97	4,512.03	863.92
Printing.....	5,550.00	2,122.27	3,427.73	530.96
Equipment.....	4,400.00	3,529.64	870.36	2,205.54
Telecommunications Services	12,100.00	7,287.16	4,812.84	1,375.72
Total.....\$	650,600.00	\$ 405,381.13	\$ 245,218.87	\$ 25,066.09
Illinois Veterans' Scholarship Program General Revenue Fund Operations				
Regular Positions.....\$	20,778.00	\$ 18,874.45	\$ 1,903.55	\$ 893.00
Contribution Retirement....	1,396.00	1,264.57	131.43	59.83
Contribution Social Security	1,217.00	1,104.15	112.85	52.24
Postage.....	3,760.00	3,760.00	.00	.00
Travel.....	1,840.00	1,715.90	124.10	312.48
Printing.....	1,410.00	1,356.06	53.94	.00
Electronic Data Processing.	23,450.00	10,042.74	13,407.26	1,458.12
Electronic Data Processing Design and Development and Data Conversion.....	37,600.00	36,087.99	1,512.01	1,731.02
Total.....\$	91,451.00	\$ 74,205.86	\$ 17,245.14	\$ 4,506.69
Illinois Veterans' Scholarship Program General Revenue Fund Awards and Grants				
Scholarship Payments.....\$	11,550,000.00	\$ 11,550,000.00	.00	\$ 5,695,422.40

VOCATIONAL REHABILITATION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	2,869,518.00	\$ 2,821,236.98	\$ 48,281.02	\$ 162,790.29
Old Age Survivors In- surance.....	6,088,400.00	5,805,781.41	282,618.59	294,332.77
Vocational Rehabilitation	11,244,744.00	10,543,360.45	701,383.55	543,354.76
Total.....	20,202,662.00	19,170,378.84	1,032,283.16	1,000,477.82

VOCATIONAL REHABILITATION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Awards and Grants:				
General Revenue.....	2,803,200.00	2,662,107.07	141,092.93	3,170.38
Illinois Veterans Rehabilitation.....	467,600.00	440,796.53	26,803.47	238,919.20
Old Age Survivors Insurance.....	5,000,000.00	1,666,581.97	3,333,418.03	240,216.41
Vocational Rehabilitation	<u>27,447,458.00</u>	<u>18,319,128.07</u>	<u>9,128,329.93</u>	<u>161,150.65</u>
Total.....	<u>35,718,258.00</u>	<u>23,088,613.64</u>	<u>12,629,644.36</u>	<u>643,456.64</u>
Total, Appropriated Funds..\$	<u>55,920,920.00</u>	\$ 42,258,992.48	\$ <u>13,661,927.52</u>	\$ 1,643,934.46
NON-Appropriated Funds:				
Operations:				
DVR CETA Training Program		52,476.72		.00
Awards and Grants:				
State Projects.....		204,573.92		8,257.59
Refunds:				
State Projects Fund.....		<u>13,750.32</u>		<u>1,701.84</u>
Total, Non-Appropriated Funds.....		\$ <u>270,800.96</u>		\$ <u>9,959.43</u>
Total, Vocational Rehabilitation.....		<u>\$ 42,529,793.44</u>		<u>\$ 1,653,893.89</u>
General Administration				
General Revenue Fund				
Operations				
Regular Positions.....\$	239,230.00	\$ 239,225.51	\$ 4.49	\$ 4,946.00
Contribution Retirement....	16,072.00	16,001.22	70.78	331.38
Contribution Social Security	8,330.00	5,200.99	3,129.01	106.01
Travel.....	11,600.00	9,254.17	2,345.83	1,824.22
Commodities.....	5,640.00	4,755.99	884.01	.00
Printing.....	7,520.00	1,931.70	5,588.30	.00
Equipment.....	4,700.00	2,623.65	2,076.35	224.00
Electronic Data Processing.	376,000.00	370,725.67	5,274.33	51,789.89
Telecommunications Services	7,520.00	7,520.00	.00	.00
Operation Automotive Equipment.....	<u>3,000.00</u>	<u>1,439.16</u>	<u>1,560.84</u>	<u>15.64</u>
Total.....\$	679,612.00	\$ 658,678.06	\$ 20,933.94	\$ 59,237.14
General Administration				
DVR CETA Training Program Fund				
Operations				
For Operational Costs of				
CETA DVR Units and CETA				
Skills Specialists.....	Non-Approp.	\$ 52,476.72	.00	.00
General Administration				
Vocational Rehabilitation Fund				
Operations				
Regular Positions.....\$	1,030,859.00	\$ 977,101.89	\$ 53,757.11	\$ 53,711.77
Contribution Retirement....	69,825.00	64,718.91	5,106.09	3,464.17
Contribution Social Security	50,827.00	36,705.74	14,121.26	2,207.00

VOCATIONAL REHABILITATION (Continued)

General Administration
Vocational Rehabilitation Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contractual Services.....	217,800.00	197,105.70	20,694.30	9,004.63
Travel.....	34,700.00	30,248.41	4,451.59	2,591.14
Commodities.....	3,300.00	3,299.99	.01	.00
Printing.....	52,000.00	38,345.15	13,654.85	6,223.03
Equipment.....	12,400.00	5,872.08	6,527.92	2,052.30
Electronic Data Processing.	898,433.00	887,614.81	10,818.19	57,032.71
Telecommunications Services	84,800.00	55,087.40	29,712.60	47,318.64
Expenses of Governor's Committee on Employment of the Handicapped.....	62,000.00	53,346.44	8,653.56	13,669.82
Total.....\$	2,516,944.00 \$	2,349,446.52 \$	167,497.48 \$	197,275.21
General Administration Vocational Rehabilitation Fund Awards and Grants				
Small Business Enterprise Program.....\$	749,100.00 \$	749,091.33 \$	8.67 \$	127,555.47
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Administrative Expenses....\$	6,000,000.00 \$	5,805,781.41 \$	194,218.59 \$	294,332.77
Disability Determination Services.....	88,400.00	.00	88,400.00	.00
Total.....\$	6,088,400.00 \$	5,805,781.41 \$	282,618.59 \$	294,332.77
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled In- dividuals.....\$	5,000,000.00 \$	1,666,581.97 \$	3,333,418.03 \$	240,216.41
General Counseling and Placement General Revenue Fund Operations				
Regular Positions.....\$	1,882,256.00 \$	1,882,253.89 \$	2.11 \$	86,083.00
Contribution Retirement....	126,000.00	125,915.67	84.33	5,767.56
Contribution Social Security	74,950.00	57,557.70	17,392.30	2,731.99
Contractual Services.....	14,100.00	14,061.44	38.56	173.90
Travel.....	73,800.00	65,957.12	7,842.88	8,252.20
Commodities.....	9,400.00	7,977.02	1,422.98	.00
Equipment.....	9,400.00	8,836.08	563.92	544.50
Total.....\$	2,189,906.00 \$	2,162,558.92 \$	27,347.08 \$	103,553.15
General Counseling and Placement General Revenue Fund Awards and Grants				
Case Services to In- dividuals.....\$	2,803,200.00 \$	2,662,107.07 \$	141,092.93 \$	3,170.38

VOCATIONAL REHABILITATION (Concluded)

General Counseling and Placement
Illinois Veterans Rehabilitation Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Case Services to Individuals.....\$	250,000.00	\$ 249,039.31	\$ 960.69	\$ 47,161.98
Case Services to Disabled Persons Deficiency.....	217,600.00	191,757.22	25,842.78	191,757.22
Total.....\$	467,600.00	\$ 440,796.53	\$ 26,803.47	\$ 238,919.20

General Counseling and Placement
Vocational Rehabilitation Fund
Operations

Regular Positions.....\$	6,315,600.00	\$ 6,152,151.93	\$ 163,448.07	\$ 247,426.93
Regular Positions Deficiency	21,432.00	.00	21,432.00	.00
Contribution Retirement....	429,100.00	409,933.79	19,166.21	16,367.18
State Employees Retirement Deficiency.....	1,629.00	.00	1,629.00	.00
Contribution Social Security	313,500.00	267,317.41	46,182.59	11,655.85
Social Security Deficiency.	1,050.00	.00	1,050.00	.00
Contractual Services.....	888,300.00	861,647.11	26,652.89	31,277.64
Contractual Services De- ficiency.....	67,615.00	1,320.20	66,294.80	1,320.20
Travel.....	280,900.00	191,480.87	89,419.13	24,640.87
Travel Deficiency.....	5,000.00	.00	5,000.00	.00
Commodities.....	73,900.00	63,996.07	9,903.93	7,727.35
Equipment.....	34,300.00	14,288.51	20,011.49	3,362.53
Equipment Deficiency.....	17,432.00	.00	17,432.00	.00
Telecommunications Services	232,200.00	231,778.04	421.96	2,301.00
Telecommunications De- ficiency.....	45,842.00	.00	45,842.00	.00
Total.....\$	8,727,800.00	\$ 8,193,913.93	\$ 533,886.07	\$ 346,079.55

General Counseling and Placement
Vocational Rehabilitation Fund
Awards and Grants

Case Services to In- dividuals.....\$	26,315,158.00	\$ 17,425,624.49	\$ 8,889,533.51	.00
Third Party Agreements.....	383,200.00	144,412.25	238,787.75	33,595.18
Total.....\$	26,698,358.00	\$ 17,570,036.74	\$ 9,128,321.26	\$ 33,595.18

General Counseling and Placement
State Projects Fund
Awards and Grants

Establishment Grant Match- ing Funds.....	Non-Approp.	\$ 204,573.92	.00	\$ 8,257.59
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General Counseling and Placement
State Projects Fund
Refunds

Refunds of Unused Grants...	Non-Approp.	\$ 13,750.32	.00	\$ 1,701.84
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WABASH VALLEY INTERSTATE COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
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PPROPRIATED FUND:

Operations:

General Revenue.....\$	32,500.00	\$ 32,500.00	.00	.00
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General Office
General Revenue Fund
Operations

rdinary and Contingent

Expenses.....\$	32,500.00	\$ 32,500.00	.00	.00
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BOARD OF HIGHER EDUCATION

Summary by Category and Fund

PPROPRIATED FUNDS:

Operations:

General Revenue.....\$	1,132,100.00	\$ 1,111,269.39	\$ 20,830.61	\$ 73,451.67
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Awards and Grants:

General Revenue.....	19,000,300.00	18,992,399.00	7,901.00	1,890,095.00
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Capital Development.....	9,919,294.00	7,323,074.00	2,596,220.00	.00
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Total.....	28,919,594.00	26,315,473.00	2,604,121.00	1,890,095.00
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Total, Appropriated Funds..\$	30,051,694.00	\$ 27,426,742.39	\$ 2,624,951.61	\$ 1,963,546.67
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ON-APPROPRIATED FUNDS:

Operations:

Community Development

Training Title VIII.....		21,125.75		21,125.75
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Comprehensive Planning...		65,570.78		28,645.00
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Federal Higher Education.		7,031.80		5,716.03
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Higher Education Title I.		517,345.64		1,501.50
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Illinois Regional Medical				
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Program.....		44,427.23		2,067.89
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O.E.O. Grant.....		8,236.00		.00
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Total, Non-Appropriated

Funds.....		\$ 663,737.20		\$ 59,056.17
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Total, Board of Higher

Education.....		\$ 28,090,479.59		\$ 2,022,602.84
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General Office
General Revenue Fund
Operations

Regular Positions.....\$	822,300.00	\$ 803,991.03	18,308.97	\$ 34,689.79
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Contribution, Universities				
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Retirement System.....	37,800.00	37,800.00	.00	.00
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Contractual Services.....	141,800.00	141,796.34	3.66	5,682.12
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Travel.....	42,000.00	40,863.80	1,136.20	5,443.18
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Commodities.....	11,500.00	11,497.13	2.87	194.80
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Printing.....	2,500.00	2,423.44	76.56	181.93
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Equipment.....	1,500.00	1,489.02	10.98	435.42
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Telecommunications Services	21,000.00	19,797.44	1,202.56	1,773.24
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BOARD OF HIGHER EDUCATION (Continued)

General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Design and Development of Computerized Management Information System.....	51,700.00	51,611.19	88.81	25,051.19
Total.....\$	1,132,100.00	\$ 1,111,269.39	\$ 20,830.61	\$ 73,451.67
General Office General Revenue Fund Awards and Grants				
Distribution Authorized by Financial Assistance Act for Nonpublic Insti- tutions of Higher Learning\$	6,768,000.00	\$ 6,768,000.00	.00	\$ 112,893.00
Distribution Authorized by Health Services Educa- tion Grants Act.....	11,362,700.00	11,362,700.00	.00	1,685,202.00
Higher Education Coopera- tion Act, Interinstitu- tional Grants.....	263,200.00	255,299.00	\$ 7,901.00	62,000.00
Higher Education Coopera- tion Act, Quad Cities Graduate Study Center.....	65,800.00	65,800.00	.00	.00
Higher Education Coopera- tion Act, Mid-Illinois Computer Center.....	460,600.00	460,600.00	.00	.00
Grants to Public and Pri- vate Medical Schools Pro- viding Clinical Training Pursuant to Medical Practices Act.....	80,000.00	80,000.00	.00	30,000.00
Total.....\$	19,000,300.00	\$ 18,992,399.00	\$ 7,901.00	\$ 1,890,095.00
General Office Capital Development Fund Awards and Grants				
Distribution Authorized by Health Services Education Grants Act.....\$	9,919,294.00	\$ 7,323,074.00	\$ 2,596,220.00	.00
General Office Community Development Training Title VIII Fund Operations				
Expenses.....	Non-Approp.	\$ 21,125.75	.00	\$ 21,125.75
General Office Comprehensive Planning Fund Operations				
Expenses.....	Non-Approp.	\$ 65,570.78	.00	\$ 28,645.00
General Office Federal Higher Education Fund Operations				
Expenses.....	Non-Approp.	\$ 7,031.80	.00	\$ 5,716.03

BOARD OF HIGHER EDUCATION (Concluded)

General Office
Higher Education Title I Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Expenses.....	Non-Approp.	\$ 490,903.86	.00	.00
Administrative Expenses....	Non-Approp.	<u>26,441.78</u>	.00	<u>\$ 1,501.50</u>
Total.....		\$ 517,345.64		\$ 1,501.50

General Office
Illinois Regional Medical Program Fund
Operations

Expenses of Conducting an Area Health Education Center.....	Non-Approp.	\$ 44,427.23	.00	\$ 2,067.89
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General Office
O.E.O. Grant Fund
Operations

Expenses.....	Non-Approp.	\$ 8,236.00	.00	.00
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BOARD OF GOVERNORS

Summary by Category and Fund

APPROPRIATED FUND:

Operations:

General Revenue.....	\$ 2,486,298.00	\$ 2,480,753.62	\$ 5,544.38	\$ 64,654.95
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General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 311,000.00	\$ 306,941.63	\$ 4,058.37	\$ 95.25
Contributions to the Uni- versities Retirement System.....	41,642.00	41,642.00	.00	.00
Contractual Services.....	73,400.00	73,393.75	6.25	5,569.73
Travel.....	27,450.00	27,450.00	.00	2,000.31
Commodities.....	2,750.00	2,748.92	1.08	47.58
Equipment.....	8,000.00	7,997.48	2.52	1,454.03
Telecommunications Services	12,700.00	12,700.00	.00	374.86
Operation Automotive Equipment.....	200.00	198.53	1.47	8.52
Board of Governors Degree Program.....	<u>94,000.00</u>	<u>94,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 571,142.00	\$ 567,072.31	\$ 4,069.69	\$ 9,550.28

Cooperative Computer Center
General Revenue Fund
Operations

Regular Positions.....	\$ 298,400.00	\$ 298,400.00	.00	\$ 3,829.99
Contractual Services.....	1,484,456.00	1,483,942.51	513.49	39,310.96
Travel.....	7,500.00	7,423.51	76.49	1,407.70
Commodities.....	50,000.00	49,894.68	105.32	3,782.01
Equipment.....	6,000.00	6,000.00	.00	241.87
Telecommunications Services	67,000.00	66,309.40	690.60	6,345.62
Operation Automotive Equipment.....	<u>1,800.00</u>	<u>1,711.21</u>	<u>88.79</u>	<u>186.52</u>
Total.....	\$ 1,915,156.00	\$ 1,913,681.31	\$ 1,474.69	\$ 55,104.67

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	12,737,150.00 *	\$ 12,737,077.55 *	72.45	\$ 77,387.00
Board of Governors, Chi- ago State University Income.....	3,295,100.00	3,294,819.03	280.97	473,152.81
Total.....	16,032,250.00	16,031,896.58	353.42	550,539.81
Awards and Grants:				
General Revenue.....	191,191.00	191,041.00	150.00	125,349.67
Board of Governors, Chi- ago State University Income	52,000.00	50,434.40	1,565.60	26,114.79
Total.....	243,191.00	241,475.40	1,715.60	151,464.46
Permanent Improvements:				
General Revenue.....	410,616.56	163,022.13	247,594.43	.00
Refunds:				
Board of Governors, Chi- ago State University Income.....	135,000.00	135,000.00	.00	12,171.55
Total, Chicago State University.....\$	16,821,057.56	\$ 16,571,394.11	249,663.45	\$ 714,175.82
* Includes IBA Rentals of \$2,708,220.				
General Operations General Revenue Fund Operations				
Regular Positions.....\$	8,982,894.00	\$ 8,982,821.63	72.37	\$ 15,949.70
Contributions to the Uni- versities Retirement System.....	319,036.00	319,036.00	.00	.00
Contractual Services.....	587,000.00	587,000.00	.00	61,170.91
Rental Payments to the Illinois Building Authority	2,708,220.00	2,708,220.00	.00	.00
Commodities.....	40,000.00	39,999.92	.08	166.79
Equipment and Library Books	15,000.00	15,000.00	.00	99.60
Telecommunications Services	85,000.00	85,000.00	.00	.00
Total.....\$	12,737,150.00	\$ 12,737,077.55	72.45	\$ 77,387.00
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	66,200.00	\$ 66,200.00	.00	\$ 508.67
Back Wage Payments Due Cer- tain Female Academic Em- ployees for Fiscal Years 1973 and 1974.....	98,340.00	98,340.00	.00	98,340.00

CHICAGO STATE UNIVERSITY (Concluded)

General Operations
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Back Wage Payments Due Certain Female Academic Employees for Fiscal Year 1975.....	26,651.00	26,501.00	\$ 150.00	26,501.00
Total.....	\$ 191,191.00	\$ 191,041.00	\$ 150.00	\$ 125,349.67
General Operations General Revenue Fund Permanent Improvements				
Equipment and Completion of Buildings, Reappr. from FY 1975.....	100,000.00	\$ 1,024.60	\$ 98,975.40	.00
Improvements to Grounds, Reappr. from FY 1975.....	273,144.42	130,869.53	142,274.89	.00
Costs in Connection with IBA Construction, Reappr. from FY 1975.....	37,472.14	31,128.00	6,344.14	.00
Total.....	\$ 410,616.56	\$ 163,022.13	\$ 247,594.43	.00
General Operations Board of Governors, Chicago State University Income Fund Operations				
Regular Positions.....	1,948,800.00	\$ 1,948,547.28	\$ 252.72	\$ 141,698.61
Contractual Services.....	661,800.00	661,800.00	.00	135,339.43
Travel.....	52,500.00	52,500.00	.00	9,701.35
Commodities.....	367,000.00	367,000.00	.00	71,637.63
Equipment and Library Books	137,000.00	137,000.00	.00	19,606.49
Telecommunications Services	98,000.00	97,971.75	28.25	94,350.82
Operation Automotive Equipment.....	30,000.00	30,000.00	.00	818.48
Total.....	\$ 3,295,100.00	\$ 3,294,819.03	\$ 280.97	\$ 473,152.81
General Operations Board of Governors, Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	52,000.00	\$ 50,434.40	\$ 1,565.60	\$ 26,114.79
General Operations Board of Governors, Chicago State University Income Fund Refunds				
Refunds.....	135,000.00	135,000.00	.00	\$ 12,171.55

EASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
UNAPPORTIONED FUNDS:				
Operations:				
General Revenue.....	16,147,761.00	\$ 16,140,986.98	\$ 6,774.02	\$ 105,507.29
Board of Governors, East- ern Ill. University Income.....	3,805,800.00	3,794,231.36	11,568.64	606,228.78
Total.....	19,953,561.00	19,935,218.34	18,342.66	711,736.07

EASTERN ILLINOIS UNIVERSITY (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Awards and Grants:				
General Revenue.....	111,000.00	53,300.58	57,699.42	6,570.71
Road.....	287,989.75	204,883.79	83,105.96	.00
Board of Governors, East- ern Ill. University				
Income.....	5,000.00	.00	5,000.00	.00
Total.....	403,989.75	258,184.37	145,805.38	6,570.71
Permanent Improvements:				
General Revenue.....	85,007.62	81,297.65	3,709.97	.00
Refunds:				
Board of Governors, East- ern Ill. University				
Income.....	91,600.00	91,600.00	.00	.00
Total, Appropriated Funds..	\$ 20,534,158.37	\$ 20,366,300.36	\$ 167,858.01	\$ 718,306.78
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue.....		7,353,568.41		.00
Total, Eastern Illinois University.....		\$ 27,719,868.77		\$ 718,306.78
* Includes IBA Rentals of \$784,173.				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 11,883,378.00	\$ 11,883,374.26	3.74	\$ 22.56
Contributions to the Uni- versities Retirement				
System.....	1,023,190.00	1,023,190.00	.00	.00
Contractual Services.....	1,510,440.00	1,510,439.50	.50	68,005.28
Travel.....	72,100.00	72,100.00	.00	3,846.28
Rental Payments to the Il- linois Building Authority.	784,173.00	784,173.00	.00	.00
Commodities.....	261,900.00	261,899.99	.01	10,404.77
Equipment and Library Books	369,630.00	369,628.14	1.86	468.90
Telecommunications Services	102,370.00	102,369.61	.39	2,749.38
Operation Automotive				
Equipment.....	75,580.00	68,812.48	6,767.52	5,577.53
Installation of an Energy Utilization Monitoring Device.....	65,000.00	65,000.00	.00	14,432.59
Total.....	\$ 16,147,761.00	\$ 16,140,986.98	6,774.02	\$ 105,507.29
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 111,000.00	\$ 53,300.58	57,699.42	\$ 6,570.71

EASTERN ILLINOIS UNIVERSITY (Continued)

General Operations
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Rehabilitation and Modern- ization of Existing Build- ings, Reappr. From FY 75..\$	44,181.44 \$	41,305.55 \$	2,875.89	.00
Improvements to Grounds, Reappr. from FY 75.....	40,826.18	39,992.10	834.08	.00
Total.....\$	85,007.62 \$	81,297.65 \$	3,709.97	.00
General Operations Road Fund Awards and Grants				
State's Share, Street Im- provements City of Charleston, Reappr. from FY 74.....\$	287,989.75 \$	204,883.79 \$	83,105.96	.00
General Operations Board of Governors, Eastern Ill. University Income Fund Operations				
Regular Positions.....\$	2,965,800.00 \$	2,965,738.03 \$	61.97 \$	272,402.05
Personal Services.....	220,000.00	216,269.02	3,730.98	216,269.02
Contractual Services.....	500,000.00	499,638.57	361.43	40,777.52
Travel.....	5,000.00	3,091.38	1,908.62	3,091.38
Commodities.....	50,000.00	49,657.92	342.08	28,749.29
Equipment and Library Books	50,000.00	49,976.67	23.33	35,079.75
Telecommunications Services	10,000.00	9,859.77	140.23	9,859.77
Operation Automotive Equipment.....	5,000.00	.00	5,000.00	.00
Total.....\$	3,805,800.00 \$	3,794,231.36 \$	11,568.64 \$	606,228.78
General Operations Board of Governors, Eastern Ill. University Income Fund Awards and Grants				
Awards and Grants and Match- ing Funds.....\$	5,000.00 \$	.00 \$	5,000.00	.00
General Operations Board of Governors, Eastern Ill. University Income Fund Refunds				
Refunds.....\$	91,600.00 \$	91,600.00	.00	.00
General Operations Board of Governors Bond Revenue Fund Operations				
Operation and Maint. Series #57.....	Non-Approp. \$	7,328,829.00	.00	.00
Bond Account Series #67....	Non-Approp.	24,739.41	.00	.00
Total.....	\$	7,353,568.41	.00	.00

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....\$	9,132,330.00 *	9,132,330.00 *	.00 \$	28,017.20

TABLE V (Continued)

GOVERNORS STATE UNIVERSITY (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Board of Governors, Governor's State Uni- versity Income.....	1,483,700.00	1,299,707.75	\$ 183,992.25	246,036.26
Total.....	10,616,030.00	10,432,037.75	183,992.25	274,053.46
Awards and Grants:				
General Revenue.....	143,700.00	110,300.00	33,400.00	.00
Board of Governors, Gov- ernor's State University Income.....	18,100.00	18,100.00	.00	.00
Total.....	161,800.00	128,400.00	33,400.00	.00
Permanent Improvements:				
General Revenue.....	362,997.62	89,717.79	273,279.83	.00
Refunds:				
Board of Governors, Gov- ernor's State University Income.....	88,800.00	69,024.88	19,775.12	819.75
Total, Governors State University.....	\$ 11,229,627.62	\$ 10,719,180.42	\$ 510,447.20	\$ 274,873.21

* Includes IBA Rentals of \$1,282,710.

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 6,078,948.00	\$ 6,078,948.00	.00	\$ 1,349.98
Contributions to the Uni- versities Retirement System.....	153,972.00	153,972.00	.00	.00
Contractual Services.....	1,055,000.00	1,055,000.00	.00	26,359.91
Travel.....	48,700.00	48,700.00	.00	307.31
Rental Payments to the Il- linois Building Authority.	1,282,710.00	1,282,710.00	.00	.00
Commodities.....	204,300.00	204,300.00	.00	.00
Equipment and Library Books	78,300.00	78,300.00	.00	.00
Telecommunications Services	189,900.00	189,900.00	.00	.00
Operation Automotive Equipment.....	40,500.00	40,500.00	.00	.00
Total.....	\$ 9,132,330.00	\$ 9,132,330.00	.00	\$ 28,017.20

General Operations
General Revenue Fund
Awards and Grants

Awards and Grants and Matching Funds.....	\$ 110,300.00	\$ 110,300.00	.00	.00
State's Share of Cost, Chi- cago South Suburban Mass Transit District, Commuter Service Extension, Reappr. from FY '75.....	33,400.00	.00	\$ 33,400.00	.00
Total.....	\$ 143,700.00	\$ 110,300.00	\$ 33,400.00	.00

GOVERNORS STATE UNIVERSITY (Concluded)

General Operations
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Completion of Building Plans and Specifications & Improvements to Grounds, Reappr. from FY 74.....\$	352,782.30 \$	85,492.54 \$	267,289.76	.00
Costs in Connection with IBA Construction, Reappr. from FY 73.....	<u>10,215.32</u>	<u>4,225.25</u>	<u>5,990.07</u>	<u>.00</u>
Total.....\$	362,997.62 \$	89,717.79 \$	273,279.83	.00

General Operations
Board of Governors, Governor's State University Income Fund
Operations

Regular Positions.....\$	1,170,800.00 \$	1,083,822.63 \$	86,977.37 \$	57,754.91
Contractual Services.....	195,000.00	110,119.10	84,880.90	109,219.10
Travel.....	12,700.00	9,909.31	2,790.69	9,909.31
Commodities.....	41,600.00	36,469.69	5,130.31	35,509.91
Equipment and Library Books	21,000.00	20,312.42	687.58	5,763.13
Telecommunications Services	35,100.00	31,725.89	3,374.11	24,916.13
Operation Automotive Equipment.....	<u>7,500.00</u>	<u>7,348.71</u>	<u>151.29</u>	<u>2,963.77</u>
Total.....\$	1,483,700.00 \$	1,299,707.75 \$	183,992.25 \$	246,036.26

General Operations
Board of Governors, Governor's State University Income Fund
Awards and Grants

Awards and Grants and Matching Funds.....\$	18,100.00 \$	18,100.00	.00	.00
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General Operations
Board of Governors, Governor's State University Income Fund
Refunds

Refunds.....\$	88,800.00 \$	69,024.88 \$	19,775.12 \$	819.75
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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:	*	*		
General Revenue.....\$	12,178,815.00 \$	12,177,339.13 \$	1,475.87 \$	227,330.14
Board of Governors, North- eastern Ill. University Income.....	<u>4,525,300.00</u>	<u>4,518,774.88</u>	<u>6,525.12</u>	<u>497,414.08</u>
Total.....	16,704,115.00	16,696,114.01	8,000.99	724,744.22
Awards and Grants:				
General Revenue.....	40,200.00	40,200.00	.00	.00
Board of Governors, North- Eastern Ill. University Income.....	<u>88,300.00</u>	<u>88,300.00</u>	<u>.00</u>	<u>20,841.00</u>
Total.....	128,500.00	128,500.00	.00	20,841.00

NORTHEASTERN ILLINOIS UNIVERSITY (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Permanent Improvements:				
General Revenue.....	159,785.99	77,999.47	81,786.52	.00
Refunds:				
Board of Governors, North- Eastern Ill. University Income.....	171,400.00	171,398.45	1.55	.00
Total, Northeastern Illi- nois University.....	<u>\$ 17,163,800.99</u>	<u>\$ 17,074,011.93</u>	<u>\$ 89,789.06</u>	<u>\$ 745,585.22</u>
* Includes IBA Rentals of \$1,533,335.				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 8,192,958.00	\$ 8,192,831.65	126.35	\$ 135,347.39
Contributions to the Uni- versities Retirement System.....	565,974.00	565,974.00	.00	.00
Contractual Services.....	879,936.00	878,588.20	1,347.80	61,418.08
Travel.....	44,781.00	44,780.98	.02	368.50
Rental Payments to the Ill. inois Building Authority..	1,533,335.00	1,533,335.00	.00	.00
Commodities.....	265,968.00	265,967.93	.07	14,925.19
Equipment and Library Books	208,013.00	208,013.00	.00	5,378.53
Telecommunications Services	151,850.00	151,850.00	.00	2,319.81
Operation Automotive Equipment.....	11,000.00	10,998.37	1.63	236.91
Operation and Maintenance of Parental Schools.....	325,000.00	325,000.00	.00	7,335.73
Total.....	\$ 12,178,815.00	\$ 12,177,339.13	1,475.87	\$ 227,330.14
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,200.00	\$ 40,200.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Equipment, Reappr. from FY '69.....	\$ 4,327.00	\$ 4,327.00	.00	.00
Preliminary Studies, Plans and Specifications, Future Buildings & Improvements, Reappr. from FY 1971.....	33,428.20	13,598.25	19,829.95	.00
Rehabilitation and Moderni- zation of Existing Build- ings, Reappr. from FY '73.	10,713.40	.00	10,713.40	.00
Improvements to Grounds, Reappr. from FY '75.....	13,034.57	12,318.90	715.67	.00

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

General Operations
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Costs in Connection with IBA Construction, Reappr. from FY '75.....	98,282.82	47,755.32	50,527.50	.00
Total.....	\$ 159,785.99	\$ 77,999.47	\$ 81,786.52	.00
General Operations Board of Governors, Northeastern Ill. University Income Fund Operations				
Regular Positions.....	\$ 4,008,450.00	\$ 4,008,284.73	165.27	\$ 309,802.59
Contractual Services.....	220,000.00	218,544.22	1,455.78	91,752.40
Travel.....	30,000.00	25,098.29	4,901.71	11,300.50
Commodities.....	120,000.00	119,999.71	.29	25,037.93
Equipment and Library Books	108,850.00	108,848.93	1.07	43,360.37
Telecommunications Services	30,000.00	30,000.00	.00	16,122.88
Operation Automotive Equipment.....	8,000.00	7,999.00	1.00	37.41
Total.....	\$ 4,525,300.00	\$ 4,518,774.88	6,525.12	\$ 497,414.08
General Operations Board of Governors, Northeastern Ill. University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 88,300.00	\$ 88,300.00	.00	\$ 20,841.00
General Operations Board of Governors, Northeastern Ill. University Income Fund Refunds				
Refunds.....	\$ 171,400.00	\$ 171,398.45	1.55	.00

WESTERN ILLINOIS UNIVERSITY

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 20,976,085.00	\$ 20,976,083.22	1.78	\$ 879,264.73
Board of Governors, Wes- tern Ill. University Income.....	6,865,600.00	6,733,604.16	131,995.84	1,008,277.69
Total.....	27,841,685.00	27,709,687.38	131,997.62	1,887,542.42
* Includes IBA Rentals of \$1,163,107.				
Awards and Grants:				
General Revenue.....	85,600.00	85,600.00	.00	12,528.82
Board of Governors, Wes- tern Ill. University Income.....	107,900.00	96,523.08	11,376.92	8,986.83
Total.....	193,500.00	182,123.08	11,376.92	21,515.65
Permanent Improvements:				
General Revenue.....	138,442.79	55,234.23	83,208.56	.00
Capital Development.....	1,500,000.00	.00	1,500,000.00	.00
Total.....	1,638,442.79	55,234.23	1,583,208.56	.00

WESTERN ILLINOIS UNIVERSITY (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Refunds:				
Board of Governors, Wes-				
tern Ill. University				
Income Fund.....	90,000.00	32,952.60	57,047.40	9,074.00
Total, Appropriated Funds..	<u>\$ 29,763,627.79</u>	<u>\$ 27,979,997.29</u>	<u>\$ 1,783,630.50</u>	<u>\$ 1,918,132.07</u>
NON-Appropriated Funds:				
Operations:				
Board of Governors Bond				
Revenue.....		13,459,742.31		.00
Total, Western Illinois		<u>\$ 41,439,739.60</u>		<u>\$ 1,918,132.07</u>
University.....				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 16,470,000.00	\$ 16,470,000.00	.00	\$ 730,397.14
Contributions to the Uni-				
versities Retirement				
System.....	764,408.00	764,408.00	.00	.00
Contractual Services.....	1,341,000.00	1,341,000.00	.00	122,315.87
Travel.....	69,900.00	69,899.94	.06	4,526.91
Rental Payments to the Il-				
linois Building Authority.	1,163,107.00	1,163,107.00	.00	.00
Commodities.....	824,570.00	824,569.96	.04	8,118.99
Equipment and Library Books	209,700.00	209,698.71	1.29	13,898.23
Telecommunications Services	102,900.00	102,900.00	.00	.00
Operation Automotive				
Equipment.....	30,500.00	30,499.61	.39	7.59
Total.....	\$ 20,976,085.00	\$ 20,976,083.22	1.78	\$ 879,264.73
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and				
Matching Funds.....	85,600.00	85,600.00	.00	\$ 12,528.82
General Operations				
General Revenue Fund				
Permanent Improvements				
Rehabilitation and Modern-				
ization of Existing Build-				
ings, Reappr. from FY '75.	55,000.00	34,513.00	20,487.00	.00
Legal and Engineering Ser-				
vices and Land Acquisition,				
Educational Television				
Station, Macomb, Reappr.				
from FY '75.....	38,638.65	8,071.82	30,566.83	.00
Preliminary Studies, Plans,				
and Specifications of				
Existing Facilities,				
Reappr. from FY '75.....	38,347.34	6,320.76	32,026.58	.00

TABLE V (Continued)

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WESTERN ILLINOIS UNIVERSITY (Continued)

General Operations
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Equipment, Reappr. from FY 73.....	6,456.80	6,328.65	128.15	.00
Total.....\$	138,442.79	\$ 55,234.23	\$ 83,208.56	.00
General Operations Board of Governors, Western Ill. University Income Fund Operations				
Regular Positions.....\$	5,098,000.00	\$ 5,001,271.36	\$ 96,728.64	\$ 583,634.02
Contractual Services.....	866,500.00	864,138.43	2,361.57	142,721.36
Travel.....	100,000.00	95,158.63	4,841.37	34,116.12
Commodities.....	446,400.00	418,589.41	27,810.59	142,080.46
Equipment and Library Books	274,700.00	274,446.73	253.27	105,724.42
Telecommunications Services	60,000.00	60,000.00	.00	.00
Operation Automotive Equipment.....	20,000.00	19,999.60	.40	1.31
Total.....\$	6,865,600.00	\$ 6,733,604.16	\$ 131,995.84	\$ 1,008,277.69
General Operations Board of Governors, Western Ill. University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	107,900.00	\$ 96,523.08	\$ 11,376.92	\$ 8,986.83
General Operations Board of Governors, Western Ill. University Income Fund Refunds				
Refunds.....\$	90,000.00	\$ 32,952.60	\$ 57,047.40	\$ 9,074.00
General Operations Capital Development Fund Permanent Improvements				
Construction of a Noncommer- cial Educational Television Station at or Near Macomb with Translator Near Moline.....\$	1,500,000.00	.00	1,500,000.00	.00
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #57....	Non-Approp. \$	36,723.71	.00	.00
Bond Revenue Series #66....	Non-Approp.	173,017.78	.00	.00
Bond Revenue Series #67....	Non-Approp.	465,258.69	.00	.00
Operation Maint. Series #54	Non-Approp.	16,306.59	.00	.00
Operation Maint. Series #56	Non-Approp.	21,141.82	.00	.00
Operation Maint. Series #57	Non-Approp.	3,470.09	.00	.00
Operation Maint. Series #61	Non-Approp.	53,604.22	.00	.00
Operation Maint. Series #62	Non-Approp.	7,202,019.76	.00	.00
Operation Maint. Series #64	Non-Approp.	41,589.10	.00	.00
Operation Maint. Series #65	Non-Approp.	69,854.89	.00	.00
Operation Maint. Series #66	Non-Approp.	84,574.83	.00	.00
Operation Maint. Series #67	Non-Approp.	1,494,393.81	.00	.00
Bond Account Series #54....	Non-Approp.	24,825.00	.00	.00
Bond Account Series #56....	Non-Approp.	55,187.50	.00	.00

WESTERN ILLINOIS UNIVERSITY (Concluded)

General Operations
Board of Governors Bond Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Bond Account Series #57....	Non-Approp.	9,240.63	.00	.00
Bond Account Series #61....	Non-Approp.	155,855.00	.00	.00
Bond Account Series #62....	Non-Approp.	339,915.00	.00	.00
Bond Account Series #64....	Non-Approp.	146,045.00	.00	.00
Bond Account Series #65....	Non-Approp.	316,410.00	.00	.00
Bond Account Series #66....	Non-Approp.	470,710.50	.00	.00
Bond Account Series #67....	Non-Approp.	371,500.00	.00	.00
Depreciation Equip. Series #54.....	Non-Approp.	13,877.77	.00	.00
Depreciation Equip. Series #56.....	Non-Approp.	22,779.37	.00	.00
Depreciation Equip. Series #61.....	Non-Approp.	85,271.88	.00	.00
Depreciation Equip. Series #62.....	Non-Approp.	471,626.69	.00	.00
Depreciation Equip. Series #65.....	Non-Approp.	36,940.00	.00	.00
Depreciation Equip. Series #66.....	Non-Approp.	558,106.66	.00	.00
Depreciation Equip. Series #67.....	Non-Approp.	225,173.45	.00	.00
Bond Revenue Series #66A...	Non-Approp.	293,632.57	.00	.00
Bond Account Series #66A...	Non-Approp.	200,690.00	.00	.00
Total.....		\$ 13,459,742.31	.00	.00

BOARD OF REGENTS

Summary by Category and Fund

APPROPRIATED FUND:

Operations:

General Revenue.....	\$ 412,100.00	\$ 407,565.79	\$ 4,534.21	\$ 13,143.21
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 307,500.00	\$ 306,147.37	\$ 1,352.63	\$ 600.00
Contributions University				
Retirement System.....	8,900.00	8,900.00	.00	.00
Contractual Services.....	62,250.00	61,600.49	649.51	9,343.24
Travel.....	21,250.00	19,793.78	1,456.22	2,146.25
Commodities.....	3,000.00	2,912.46	87.54	296.06
Equipment.....	1,500.00	1,484.51	15.49	185.00
Telecommunications Services	7,000.00	6,243.09	756.91	514.05
Operation Automotive				
Equipment.....	700.00	484.09	215.91	58.61
Total.....	\$ 412,100.00	\$ 407,565.79	\$ 4,534.21	\$ 13,143.21

TABLE V (Continued)

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	32,619,053.00 *	\$ 32,609,448.66 *	9,604.34 \$	\$ 865,123.90
Board of Regents, Illi- nois State University	**	**		
Income.....	<u>7,158,217.00</u>	<u>7,138,091.38</u>	<u>20,125.62</u>	<u>350,808.43</u>
Total.....	39,777,270.00	39,747,540.04	29,729.96	1,215,932.33
Awards and Grants:				
General Revenue.....	78,000.00	78,000.00	.00	.00
Board of Regents, Illi- nois State University				
Income.....	<u>100,000.00</u>	<u>91,448.06</u>	<u>8,551.94</u>	<u>39,030.00</u>
Total.....	178,000.00	169,448.06	8,551.94	39,030.00
Permanent Improvements:				
General Revenue.....	130,075.00	106,152.54	23,922.46	92,923.10
Refunds:				
Board of Regents, Illi- nois State University				
Income.....	<u>152,000.00</u>	<u>151,446.44</u>	<u>553.56</u>	<u>8,746.00</u>
Total, Appropriated Funds..\$	<u>40,237,345.00</u> \$	<u>40,174,587.08</u> \$	<u>62,757.92</u>	\$ 1,356,631.43
NON-APPROPRIATED FUND:				
Operations:				
Board of Governors Bond Revenue.....		<u>15,116,681.23</u>		<u>.00</u>
Total, Illinois State University.....		<u>\$ 55,291,268.31</u>		<u>\$ 1,356,631.43</u>
* Includes I.B.A. Rentals of \$1,419,178.				
** Includes I.B.A. Rentals of \$63,192.				
General Operations General Revenue Fund Operations				
Regular Positions.....\$	21,599,575.00 \$	21,597,418.39 \$	2,156.61 \$	\$ 95,484.65
Contribution University				
Retirement System.....	2,335,300.00	2,335,300.00	.00	.00
Contractual Services.....	5,100,000.00	5,100,000.00	.00	584,293.28
Travel.....	170,000.00	169,997.90	2.10	3,979.23
Rental Payments to the Illi- nois Building Authority..	1,419,178.00	1,419,178.00	.00	.00
Commodities.....	965,000.00	965,000.00	.00	129,816.87
Equipment.....	550,000.00	550,000.00	.00	5,188.61
Telecommunications Services	340,000.00	340,000.00	.00	35,987.31
Operation Automotive				
Equipment.....	<u>140,000.00</u>	<u>132,554.37</u>	<u>7,445.63</u>	<u>10,373.95</u>
Total.....\$	32,619,053.00 \$	32,609,448.66 \$	9,604.34 \$	\$ 865,123.90

ILLINOIS STATE UNIVERSITY (Continued)

General Operations
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Awards and Grants and Matching Funds.....\$	78,000.00 \$	78,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
For Completion of Library Building for Occupancy....\$	65,875.00 \$	63,567.66 \$	2,307.34 \$	63,109.99
For Completion of the Li- brary Building for Initial Occupancy, Reapprop. from FY 75.....	20,000.00	14,836.83	5,163.17	14,049.15
Equipment for the Library Building, Reapprop. from FY '75.....	8,500.00	6,570.31	1,929.69	5,034.28
Preliminary Studies for the Separation of Storm and Sanitary Sewer Facilities.	20,000.00	20,000.00	.00	10,729.68
Remodeling of the Center for Visual Arts.....	15,700.00	1,177.74	14,522.26	.00
Total.....\$	130,075.00 \$	106,152.54 \$	23,922.46 \$	92,923.10
General Operations Board of Regents, Illinois State University Income Fund Operations				
Regular Positions.....\$	6,565,025.00 \$	6,546,845.20 \$	18,179.80 \$	91,810.71
Contractual Services.....	160,000.00	160,000.00	.00	160,000.00
Rental Payments to the Il- linois Building Authority.	63,192.00	63,192.00	.00	.00
Equipment.....	350,000.00	348,086.36	1,913.64	79,029.90
Telecommunications Services	20,000.00	19,967.82	32.18	19,967.82
Total.....\$	7,158,217.00 \$	7,138,091.38 \$	20,125.62 \$	350,808.43
General Operations Board of Regents, Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....\$	100,000.00 \$	91,448.06 \$	8,551.94 \$	39,030.00
General Operations Board of Regents, Illinois State University Income Fund Refunds				
Refunds.....\$	152,000.00 \$	151,446.44 \$	553.56 \$	8,746.00
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #50....	Non-Approp. \$	890,033.75	.00	.00
Bond Revenue Series #57....	Non-Approp.	93,154.84	.00	.00
Bond Revenue Series #65....	Non-Approp.	63,444.72	.00	.00
Operation Maint. Series #50	Non-Approp.	8,775,014.00	.00	.00
Operation Maint. Series #57	Non-Approp.	146,946.00	.00	.00
Bond Account Series #50....	Non-Approp.	94,929.70	.00	.00
Bond Account Series #54....	Non-Approp.	173,175.17	.00	.00

ILLINOIS STATE UNIVERSITY (Concluded)

General Operations
Board of Governors Bond Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Bond Account Series #57....	Non-Approp.	71,754.64	.00	.00
Bond Account Series #59....	Non-Approp.	391,482.38	.00	.00
Bond Account Series #61....	Non-Approp.	392,900.75	.00	.00
Bond Account Series #63....	Non-Approp.	539,705.83	.00	.00
Bond Account Series #65....	Non-Approp.	731,690.70	.00	.00
Bond Account Series #67....	Non-Approp.	1,744,768.02	.00	.00
Depreciation Equip. Series #57.....	Non-Approp.	9,741.39	.00	.00
Bond Revenue Series #61A...	Non-Approp.	215,397.77	.00	.00
Bond Revenue Series #63A...	Non-Approp.	24,870.64	.00	.00
Operation Maint. Series #61A	Non-Approp.	433,371.00	.00	.00
Operation Maint. Series #63A	Non-Approp.	99,257.00	.00	.00
Bond Account Series #61A...	Non-Approp.	120,452.85	.00	.00
Bond Account Series #63A...	Non-Approp.	89,978.00	.00	.00
Depreciation Equip. Series #63A.....	Non-Approp.	14,612.08	.00	.00
Total.....		\$ 15,116,681.23	.00	.00

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	39,487,920.00	\$ 39,472,787.81	\$ 15,132.19	\$ 2,175,755.18
Board of Regents, Northern Ill. University Income..	8,719,300.00	8,700,019.10	19,280.90	117,183.33
Total.....	48,207,220.00	48,172,806.91	34,413.09	2,292,938.51

Awards and Grants:

General Revenue.....	130,100.00	127,254.52	2,845.48	13,052.75
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Permanent Improvements:

General Revenue.....	5,800.00	.00	5,800.00	.00
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Refunds:

Board of Regents, Nor- thern Ill. University Income.....	150,000.00	123,919.68	26,080.32	20,578.42
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Total, Appropriated Funds..\$	48,493,120.00	\$ 48,423,981.11	\$ 69,138.89	\$ 2,326,569.68
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NON-APPROPRIATED FUNDS:

Operations:

Board of Governors Bond Revenue.....		\$ 14,809,419.41		.00
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Total, Northern Illinois University.....		\$ 63,233,400.52		\$ 2,326,569.68
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* Includes IBA Rentals of \$1,772,720.

NORTHERN ILLINOIS UNIVERSITY (Continued)

General Operations
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	28,123,700.00 \$	28,119,168.61 \$	4,531.39 \$	1,086,257.81
Contribution University				
Retirement System.....	1,734,500.00	1,734,500.00	.00	.00
Contractual Services.....	5,395,000.00	5,392,480.97	2,519.03	709,868.65
Travel.....	276,000.00	276,000.00	.00	6,745.70
Rental Payments to the Il- linois Building Authority.	1,772,720.00	1,772,720.00	.00	.00
Commodities.....	932,000.00	924,180.74	7,819.26	229,778.68
Equipment.....	640,000.00	639,745.78	254.22	99,206.80
Telecommunications Services	348,000.00	347,991.71	8.29	30,688.43
Operation Automotive				
Equipment.....	266,000.00	266,000.00	.00	13,209.11
Total.....\$	39,487,920.00 \$	39,472,787.81 \$	15,132.19 \$	2,175,755.18
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and				
Matching Funds.....\$	130,100.00 \$	127,254.52 \$	2,845.48 \$	13,052.75
General Operations				
General Revenue Fund				
Permanent Improvements				
Equipment for New Music				
Building.....\$	5,800.00	.00 \$	5,800.00	.00
General Operations				
Board of Regents, Northern Ill. University Income Fund				
Operations				
Regular Positions.....\$	7,486,300.00 \$	7,486,300.00	.00 \$	548.56
Regular Positions.....	948,000.00	948,000.00	.00	.00
Contractual Services.....	180,000.00	180,000.00	.00	80,000.00
Travel.....	30,000.00	30,000.00	.00	30,000.00
Commodities.....	50,000.00	50,000.00	.00	915.67
Operation Automotive				
Equipment.....	25,000.00	5,719.10 \$	19,280.90	5,719.10
Total.....\$	8,719,300.00 \$	8,700,019.10 \$	19,280.90 \$	117,183.33
General Operations				
Board of Regents, Northern Ill. University Income Fund				
Refunds				
Refunds.....\$	150,000.00 \$	123,919.68 \$	26,080.32 \$	20,578.42
General Operations				
Board of Governors Bond Revenue Fund				
Operations				
Bond Revenue Series #56....	Non-Approp. \$	95,496.45	.00	.00
Bond Revenue Series #59....	Non-Approp.	76,266.67	.00	.00
Operation Maint. Series #56	Non-Approp.	40,538.23	.00	.00
Operation Maint. Series #57	Non-Approp.	7,046,264.26	.00	.00
Operation Maint. Series #59	Non-Approp.	10,273.76	.00	.00
Operation Maint. Series #60	Non-Approp.	2,692,631.82	.00	.00
Operation Maint. Series #61	Non-Approp.	260,205.10	.00	.00

TABLE V (Continued)

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NORTHERN ILLINOIS UNIVERSITY (Concluded)

General Operations
Board of Governors Bond Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Operation Maint. Series #64	Non-Approp.	749,585.54	.00	.00
Operation Maint. Series #66	Non-Approp.	543,102.02	.00	.00
Operation Maint. Series #67	Non-Approp.	62,782.74	.00	.00
Bond Account Series #56....	Non-Approp.	44,975.52	.00	.00
Bond Account Series #57....	Non-Approp.	180,438.71	.00	.00
Bond Account Series #59....	Non-Approp.	63,620.36	.00	.00
Bond Account Series #60....	Non-Approp.	365,579.85	.00	.00
Bond Account Series #61....	Non-Approp.	240,373.00	.00	.00
Bond Account Series #64....	Non-Approp.	424,033.84	.00	.00
Bond Account Series #66....	Non-Approp.	675,010.00	.00	.00
Bond Account Series #67....	Non-Approp.	368,316.75	.00	.00
Depreciation Equip. Series #56.....	Non-Approp.	17,339.67	.00	.00
Depreciation Equip. Series #57.....	Non-Approp.	95,285.39	.00	.00
Depreciation Equip. Series #59.....	Non-Approp.	7,775.74	.00	.00
Depreciation Equip. Series #60.....	Non-Approp.	38,270.26	.00	.00
Depreciation Equip. Series #61.....	Non-Approp.	15,745.22	.00	.00
Depreciation Equip. Series #64.....	Non-Approp.	58,027.44	.00	.00
Depreciation Equip. Series #66.....	Non-Approp.	127,992.50	.00	.00
Depreciation Equip. Series #67.....	Non-Approp.	86,436.49	.00	.00
Bond Reserve Series #67....	Non-Approp.	42,970.11	.00	.00
Operation Maint. Series #64A...	Non-Approp.	54,322.82	.00	.00
Bond Account Series #64A...	Non-Approp.	253,835.84	.00	.00
Depreciation Equip. Series #64A.....	Non-Approp.	71,923.31	.00	.00
Total.....		\$ 14,809,419.41	.00	.00

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....\$	8,378,200.00	\$ 8,376,610.16	\$ 1,589.84	\$ 189,337.73
Board of Regents, Sangamon State University				
Income.....	<u>1,476,600.00</u>	<u>1,231,433.63</u>	<u>245,166.37</u>	<u>382,511.49</u>
Total.....	9,854,800.00	9,608,043.79	246,756.21	571,849.22
Awards and Grants:				
General Revenue.....	22,000.00	22,000.00	.00	.00
Permanent Improvements:				
General Revenue Fund.....	75,243.17	35,068.62	40,174.55	559.43
Refunds:				
Board of Regents, Sangamon State University				
Income.....	<u>12,000.00</u>	<u>11,783.50</u>	<u>216.50</u>	<u>1,220.00</u>
Total, Sangamon State				

SANGAMON STATE UNIVERSITY (Concluded)

General Operations
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	6,230,300.00	\$ 6,230,300.00	.00	\$ 1,441.82
Contribution University				
Retirement System.....	166,400.00	166,400.00	.00	.00
Contractual Services.....	1,026,400.00	1,026,400.00	.00	594.00
Travel.....	84,900.00	84,854.86	45.14	15,736.83
Commodities.....	197,000.00	195,823.65	1,176.35	39,589.51
Equipment.....	469,200.00	468,906.47	293.53	111,155.58
Telecommunications Services	190,000.00	189,925.18	74.82	20,102.94
Operation Automotive				
Equipment.....	14,000.00	14,000.00	.00	717.05
Total.....\$	8,378,200.00	\$ 8,376,610.16	1,589.84	\$ 189,337.73
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and				
Matching Funds.....\$	22,000.00	\$ 22,000.00	.00	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
For Completion of Brookens				
Library for Initial Occu-				
pancy Reapprop. from FY 75\$	26,000.00	25,920.53	79.47	.00
Campus Development and Site				
Improvements for Construc-				
tion of Future Buildings,				
Reapprop. from FY '71.....	2,443.17	2,443.17	.00	\$ 559.43
Equipment for Brookens Li-				
brary Reapprop. from	10,000.00	2,146.10	7,853.90	.00
Equipment for Interim FY '75				
Building "F", Reapprop.				
from FY '75.....	15,800.00	.00	15,800.00	.00
Remodeling of Existing				
Buildings "G" and "I".....	21,000.00	4,558.82	16,441.18	.00
Total.....\$	75,243.17	\$ 35,068.62	40,174.55	\$ 559.43
General Operations				
Board of Regents, Sangamon State University Income Fund				
Operations				
Regular Positions.....\$	1,000,000.00	\$ 848,499.77	151,500.23	\$ 216,090.38
Contractual Services.....	476,600.00	382,933.86	93,666.14	166,421.11
Total.....\$	1,476,600.00	\$ 1,231,433.63	245,166.37	\$ 382,511.49
General Operations				
Board of Regents, Sangamon State University Income Fund				
Refunds				
Refunds.....\$	12,000.00	\$ 11,783.50	216.50	\$ 1,220.00

TABLE V (Continued)

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 90,801,881.00 *	\$ 90,800,165.46 *	1,715.54	\$ 3,871,822.98
Southern Illinois Uni- versity Income.....	<u>11,643,800.00</u>	<u>11,330,061.33</u>	<u>313,738.67</u>	<u>2,134,883.19</u>
Total.....	102,445,681.00	102,130,226.79	315,454.21	6,006,706.17
Awards and Grants:				
General Revenue.....	405,500.00	402,187.01	3,312.99	11,197.19
Southern Illinois Uni- versity Income.....	<u>110,000.00</u>	<u>93,756.21</u>	<u>16,243.79</u>	<u>.00</u>
Total.....	515,500.00	495,943.22	19,556.78	11,197.19
Permanent Improvements:				
General Revenue.....	285,991.34	133,992.56	151,998.78	.00
Refunds:				
Southern Illinois Uni- versity Income.....	<u>479,000.00</u>	<u>478,981.10</u>	<u>18.90</u>	<u>116,030.50</u>
Total, Southern Illinois University.....	<u>\$ 103,726,172.34</u>	<u>\$ 103,239,143.67</u>	<u>\$ 487,028.67</u>	<u>\$ 6,133,933.86</u>
* Includes IBA Rentals of \$3,468,105.				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 64,423,000.00	\$ 64,421,286.17	1,713.83	\$ 1,461,799.12
Contributions to the Uni- versities Retirement System	3,885,800.00	3,885,800.00	.00	.00
Contractual Services.....	9,548,800.00	9,548,800.00	.00	1,129,965.58
Fire Protection.....	104,376.00	104,376.00	.00	9,800.00
Travel.....	762,900.00	762,898.29	1.71	57,166.67
Rental Payments to the Il- linois Building Authority.	3,468,105.00	3,468,105.00	.00	.00
Commodities.....	3,785,400.00	3,785,400.00	.00	367,035.90
Equipment.....	3,237,300.00	3,237,300.00	.00	682,332.74
Telecommunications Services	1,094,500.00	1,094,500.00	.00	155,700.00
Operation Automotive				
Equipment.....	466,700.00	466,700.00	.00	8,022.97
Ordinary & Contingent Ex- penses Southern Illinois				
Collegiate Common Market..	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 90,801,881.00	\$ 90,800,165.46	1,715.54	\$ 3,871,822.98
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants.....	\$ 405,500.00	\$ 402,187.01	3,312.99	\$ 11,197.19

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

General Operations
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Carbondale Campus, Roof Repair Home Economics Building.....\$	20,000.00	.00 \$	20,000.00	.00
Carbondale Campus, Equip- ping Faner Building, Reappr. from FY 1975.....	12,871.11 \$	12,871.07	.04	.00
Edwardsville Campus, Re- modeling and Rehabilita- tion, Existing Buildings, Reappr. from FY 1975.....	48,654.58	17,789.90	30,864.68	.00
Edwardsville Campus, Re- modeling and Rehabilita- tion, Leased Facilities East St. Louis, Reappr. from FY '75.....	119,465.65	103,331.59	16,134.06	.00
Edwardsville Campus, Equip- ping New Classroom Build- ings, Reappr. from FY '75.	25,000.00	.00	25,000.00	.00
Edwardsville Campus, Com- pletion of Classroom Buildings.....	50,000.00	.00	50,000.00	.00
Site Development and Utility Services for In- fectious Disease Labora- tory, School of Medicine, Springfield.....	10,000.00	.00	10,000.00	.00
Total.....\$	285,991.34 \$	133,992.56 \$	151,998.78	.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....\$	9,322,100.00 \$	9,282,527.88 \$	39,572.12 \$	820,760.42
Regular Positions.....	398,000.00	398,000.00	.00	.00
Contractual Services.....	739,300.00	588,393.28	150,906.72	588,393.28
Travel.....	103,600.00	38,454.65	65,145.35	38,454.65
Commodities.....	392,100.00	377,043.26	15,056.74	377,043.26
Equipment.....	364,200.00	329,205.03	34,994.97	167,854.80
Telecommunications Services	168,400.00	164,441.50	3,958.50	49,194.56
Operation Automotive Equipment.....	156,100.00	151,995.73	4,104.27	93,182.22
Total.....\$	11,643,800.00 \$	11,330,061.33 \$	313,738.67 \$	2,134,883.19
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....\$	110,000.00 \$	93,756.21 \$	16,243.79	.00
General Operations Southern Illinois University Income Fund Refunds				
Refunds.....\$	479,000.00 \$	478,981.10 \$	18.90 \$	116,030.50

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 221,763,893.00	\$ 221,743,683.13	\$ 20,209.87	\$ 5,980,694.70
University Income.....	28,796,300.00	28,740,706.97	55,593.03	4,822,348.17
Agricultural Premium.....	1,913,746.00	1,908,510.87	5,235.13	207,665.32
Total.....	252,473,939.00	252,392,900.97	81,038.03	11,010,708.19
Awards and Grants:				
General Revenue.....	4,052,100.00	4,052,006.70	93.30	1,422,582.57
University Income.....	1,081,300.00	1,071,001.70	10,298.30	50,039.68
Agricultural Premium.....	446,500.00	446,500.00	.00	.00
Total.....	5,579,900.00	5,569,508.40	10,391.60	1,472,622.25
Permanent Improvements:				
General Revenue.....	1,183,534.42	989,176.66	194,357.76	217,465.56
Refunds:				
University Income.....	608,100.00	601,325.00	6,775.00	66,523.00
Total, Appropriated Funds..	\$ 259,845,473.42	\$ 259,552,911.03	\$ 292,562.39	\$ 12,767,319.00
NON-APPROPRIATED FUND:				
Operations:				
Morrill Trust.....		\$ 275,516.00		.00
Total, University of Illinois.....		\$ 259,828,427.03		\$ 12,767,319.00
* Includes IBA Rentals of \$9,335,645.				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 171,133,154.00	\$ 171,130,913.76	\$ 2,240.24	\$ 3,929,653.00
Contribution to the Uni- versities Retirement System.....	13,568,994.00	13,568,994.00	.00	.00
Contractual Services.....	13,019,900.00	13,018,265.28	1,634.72	1,154,275.24
Travel.....	562,900.00	562,900.00	.00	34,841.62
Rental Payments to the Illinois Building Authority.....	9,335,645.00	9,335,645.00	.00	.00
Commodities.....	7,061,700.00	7,057,833.72	3,866.28	221,455.78
Equipment.....	2,353,600.00	2,353,412.79	187.21	57,237.12
Telecommunications Services	1,861,000.00	1,861,000.00	.00	65,104.37
Total.....	\$ 218,896,893.00	\$ 218,888,964.55	\$ 7,928.45	\$ 5,462,567.13
General Operations General Revenue Fund Awards and Grants				
Artificial Appliances and Physical Examinations for Aided Persons.....	\$ 364,300.00	\$ 364,300.00	.00	\$ 19,059.10
Hospital and Medical Services.....	3,687,800.00	3,687,706.70	93.30	1,403,523.47
Total.....	\$ 4,052,100.00	\$ 4,052,006.70	\$ 93.30	\$ 1,422,582.57

UNIVERSITY OF ILLINOIS (Continued)

General Operations
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Costs in Connection with CDB Construction, Peoria School of Medicine.....\$	19,000.00	.00 \$	19,000.00	.00
Costs in Connection with CDB Construction, Rock- ford School of Medicine...	51,600.00	.00	51,600.00	.00
Costs in Connection with CDB Construction, Medical Science Building, Reappr. from FY '75.....	55,136.46 \$	46,336.46	8,800.00 \$	6,582.35
Costs in Connection with CDB Construction, Veterin- ary Medicine Hospital, Reapprop. from FY '75....	70,500.00	65,527.87	4,972.13	9,298.39
Costs in Connection with CDB Construction, Veterin- ary Medicine Feed and Storage Building, Reappr. from FY '75.....	5,400.00	2,633.25	2,766.75	375.00
Costs in Connection with CDB Construction, Speech and Hearing Clinic, Reappr. from FY '75.....	13,451.93	13,392.13	59.80	.00
Remodeling and Rehabilita- tion, Roosevelt Road Build- ing, Reappr. from FY '75..	47,000.00	23,021.46	23,978.54	.00
Remodeling and Rehabilita- tion, Rockford School of Medicine, Reappr. from FY '75.....	19,800.00	19,571.51	228.49	15,926.86
Remodeling and Rehabilita- tion, 3rd Floor, SUDMP, Reappr. from FY '75.....	12,000.00	3,826.04	8,173.96	.00
Remodeling and Rehabilita- tion, Architecture Build- ing, Reappr. from FY '75..	37,500.00	35,859.33	1,640.67	.00
Remodeling and Rehabilita- tion, Commerce West Building, Reappr. from FY '75.....	11,124.92	11,124.92	.00	.00
Equipment, Rockford School of Medicine, Reappr. from FY '75.....	65,800.00	64,509.10	1,290.90	55,094.40
Equipment, Veterinary Med- icine School, Reappr. from FY '75.....	49,600.00	39,650.02	9,949.98	15,741.05
Equipment, Medical Sciences Building, Reappr. from FY '75.....	50,832.44	50,832.44	.00	.00
Remodeling and Rehabilita- tion, Horticulture Field Laboratory.....	25,000.00	25,000.00	.00	3,826.12
Equipment, Visual Arts Laboratory.....	16,000.00	.00	16,000.00	.00
Permanent Improvements, Including Preliminary Studies and Plans, Reappr. from FY '71.....	65,497.56	65,496.78	.78	30,308.03
Equipment, Reappr. from FY '73.....	297,200.00	263,014.97	34,185.03	75,129.25

TABLE V (Continued)

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UNIVERSITY OF ILLINOIS (Continued)

General Operations
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Construction of Buildings Declared to be in the Public Interest, Reappr. from FY '74.....	29,790.00	29,790.00	.00	.00
Remodeling and Rehabilita- tion of Existing Buildings with Fixed Equipment In- stalled, Reappr. from FY '73.....	38,500.00	38,500.00	.00	5,184.11
Preliminary Studies, Plans and Specifications for the Construction of Future Buildings, Reappr. from FY '72.....	13,467.75	13,467.75	.00	.00
Site Development & Improve- ment to Grounds, Including Walkways, Streets & light- ing, Reappr. from FY '73..	159,700.00	156,823.59	2,876.41	.00
Expansion and Extension of the Utilities Distribution System Reappr. from FY '73	29,633.36	20,799.04	8,834.32	.00
Total.....\$	1,183,534.42 \$	989,176.66 \$	194,357.76 \$	217,465.56
General Operations University Income Fund Operations				
Regular Positions.....\$	16,246,200.00 \$	16,246,200.00	.00 \$	949,070.53
Contractual Services.....	4,600,000.00	4,599,405.32 \$	594.68	823,266.23
Contractual Services.....	2,100,000.00	2,099,999.45	.55	26,579.10
Travel.....	469,600.00	455,976.94	13,623.06	102,805.37
Commodities.....	2,435,000.00	2,409,290.67	25,709.33	1,449,242.27
Equipment.....	1,715,000.00	1,699,803.66	15,196.34	1,155,474.25
Telecommunications Services	770,000.00	770,000.00	.00	209,338.61
Operation Automotive Equipment.....	460,500.00	460,030.93	469.07	106,571.81
Total.....\$	28,796,300.00 \$	28,740,706.97 \$	55,593.03 \$	4,822,348.17
General Operations University Income Fund Awards and Grants				
Awards and Grants.....\$	685,300.00 \$	685,300.00	.00 \$	20,429.40
Claims Under Workmen's Com- pensation and Occupational Diseases Acts and Other Statutes and Tort Claims..	225,000.00	214,701.70 \$	10,298.30	29,009.04
Matching Funds Required Under Student Loan Pro- grams of the U.S. Government.....	171,000.00	171,000.00	.00	601.24
Total.....\$	1,081,300.00 \$	1,071,001.70 \$	10,298.30 \$	50,039.68
General Operations University Income Fund Refunds				
Refunds.....\$	608,100.00 \$	601,325.00 \$	6,775.00 \$	66,523.00

UNIVERSITY OF ILLINOIS (Concluded)

General Operations
Agricultural Premium Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	1,637,104.00	\$ 1,631,868.87	\$ 5,235.13	\$ 207,652.09
Contribution to the Uni- versities Retirement System.....	152,092.00	152,092.00	.00	.00
Travel.....	124,550.00	124,550.00	.00	13.23
Total.....\$	1,913,746.00	\$ 1,908,510.87	\$ 5,235.13	\$ 207,665.32

General Operations
Agricultural Premium Fund
Awards and Grants

Support of the Cooperative Extension Service Programs in Various Counties.....\$	446,500.00	\$ 446,500.00	.00	.00
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General Operations
Morrill Trust Fund
Operations

Expenses.....	Non-Approp.	\$ 275,516.00	.00	.00
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Public Health Hospital and Clinics
General Revenue Fund
Operations

Regular Positions.....\$	2,171,750.00	\$ 2,171,750.00	.00	\$ 306,948.08
Contribution to the Uni- versities Retirement System.....	230,065.00	230,065.00	.00	.00
Contractual Services.....	130,000.00	130,000.00	.00	69,572.49
Commodities.....	130,300.00	130,300.00	.00	98,068.12
Equipment.....	23,500.00	22,932.07	567.93	16,226.51
Telecommunications Services	32,000.00	28,655.83	3,344.17	8,847.61
Operation Automotive Equipment.....	8,385.00	15.68	8,369.32	12.04
Total.....\$	2,726,000.00	\$ 2,713,718.58	\$ 12,281.42	\$ 499,674.85

Willard Airport Operations
General Revenue Fund
Operations

Regular Positions.....\$	141,000.00	\$ 141,000.00	.00	\$ 18,452.72
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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:	*	*		
General Revenue.....\$	16,536,610.00	\$ 16,536,508.04	\$ 101.96	\$ 80,883.50
Awards and Grants:				
General Revenue.....	96,842,065.00	96,840,988.87	1,076.13	8,722,955.05
Total, Appropriated Funds..\$	113,378,675.00	\$ 113,377,496.91	\$ 1,178.09	\$ 8,803,838.55

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
NON-APPROPRIATED FUNDS:				
Operations:				
Junior College Board.....		\$ 413,948.99		\$ -113.82
Total, Illinois Community College Board.....		\$ 113,791,445.90		\$ 8,803,724.73
* Includes IBA Rentals of \$12,607,110.				
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	389,650.00	\$ 389,625.28	24.72	\$ 489.00
Contributions University Re-				
tirement System.....	12,100.00	12,100.00	.00	.00
Contractual Services.....	65,765.00	65,742.01	22.99	4,953.91
Travel.....	16,874.00	16,872.16	1.84	2,656.30
Rental Payments to the Il-				
linois Building Authority.	12,607,110.00	12,607,110.00	.00	.00
Commodities.....	6,511.00	6,510.43	.57	547.38
Printing.....	2,873.00	2,872.87	.13	563.18
Equipment.....	1,364.00	1,363.27	.73	.00
Electronic Data Processing.	57,271.00	57,222.88	48.12	6,710.69
Telecommunications Services	9,992.00	9,991.21	.79	1,303.32
Statewide Community College				
Management Information				
System.....	100,000.00	99,998.82	1.18	38,478.56
Ordinary and Contingent				
Expenses of the State				
Community College, East				
St. Louis.....	3,267,100.00	3,267,099.11	.89	25,181.16
Total.....\$	16,536,610.00	\$ 16,536,508.04	101.96	\$ 80,883.50
Central Office				
General Revenue Fund				
Awards and Grants				
Distribution as Supple-				
mental Grants to the Flat				
Rate Grant.....\$	4,640,000.00	4,640,000.00	.00	\$ 423,657.52
Distribution as Special				
Grants for Foundation				
Level Support.....	3,100,000.00	3,099,820.80	179.20	481,806.35
Distribution as Special				
Grants to Districts Main-				
taining a Community Col-				
lege for Public Service				
Activities.....	705,000.00	704,233.18	766.82	-766.82
Distribution as Special				
Grants to Districts Main-				
taining a Community Col-				
lege for Disadvantaged				
Student Projects.....	2,444,000.00	2,443,870.02	129.98	-129.98
Distribution as Special				
Grants to Districts Main-				
taining Instructional				
Programs for Inmates.....	117,500.00	117,500.00	.00	.00

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Central Office
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Contributions to University Retirement System on Be- half of Community College Districts.....	3,478,400.00	3,478,400.00	.00	.00
Flat Rate Grants for Courses Normally Part of Baccalaureate-Oriented or Occupational Programs Of- fered in Summer.....	6,120,000.00	6,120,000.00	.00	39,423.76
Flat Rate Grants for Courses Normally Part of General Studies Instruc- tional Programs, Offered During Summer.....	1,800,000.00	1,800,000.00	.00	4,980.33
Flat Rate Grants for Courses Normally Part of Baccalaureate-Oriented or Occupational Programs Offered in Fall.....	58,032,100.00	58,032,100.00	.00	2,919,493.91
Flat Rate Grants for Courses Classified as Developmental/ Remedial or Review of Vo- cational Skills.....	13,473,000.00	13,473,000.00	.00	3,883,450.49
Flat Rate Grants for Courses Other than Those Classi- fied as Developmental/Re- medial or Review of Vo- cational Skills.....	2,932,065.00	2,932,064.87	.13	971,039.49
Total.....\$	96,842,065.00	\$ 96,840,988.87	\$ 1,076.13	\$ 8,722,955.05

Central Office
Junior College Board Fund
Operations

Expenses.....	Non-Approp.	\$ 413,948.99	.00	\$ -113.82
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SCHOLARSHIP COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....\$	2,019,328.00	\$ 1,984,437.37	\$ 34,890.63	\$ 189,238.51
Awards and Grants:				
General Revenue.....	71,844,400.00	71,523,754.67	320,645.33	6,550,197.15
Federal Student Incentive Trust.....	1,100,000.00	1,061,874.50	38,125.50	-690.00
State Scholarship Com- mission Student Loan....	3,400,000.00	3,399,999.56	.44	668,323.71
Total.....\$	76,344,400.00	\$ 75,985,628.73	\$ 358,771.27	\$ 7,217,830.86

Total, Scholarship Com- mission.....\$	78,363,728.00	\$ 77,970,066.10	\$ 393,661.90	\$ 7,407,069.37
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SCHOLARSHIP COMMISSION (Concluded)

General Operations
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Regular Positions.....\$	929,306.00 \$	923,870.86 \$	5,435.14 \$	39,557.84
Contribution, State Em-				
ployee Retirement.....	63,361.00	61,625.96	1,735.04	2,651.83
Contribution Social Security	46,261.00	44,681.46	1,579.54	2,057.15
Contractual Services.....	402,100.00	398,722.50	3,377.50	94,738.51
Travel.....	31,600.00	27,443.45	4,156.55	2,885.20
Commodities.....	17,300.00	16,913.09	386.91	2,587.88
Printing.....	43,400.00	39,456.94	3,943.06	2,137.43
Equipment.....	13,800.00	13,766.07	33.93	446.99
Electronic Data Processing.	357,700.00	343,964.50	13,735.50	19,545.95
Telecommunications Services	110,000.00	109,499.02	500.98	21,624.74
Operation Automotive				
Equipment.....	4,500.00	4,493.52	6.48	1,004.99
Total.....\$	2,019,328.00 \$	1,984,437.37 \$	34,890.63 \$	189,238.51
General Operations				
General Revenue Fund				
Awards and Grants				
Distribution when Necessary				
for Uncollectable Guarant-				
eed Loans.....\$	4,000,000.00 \$	3,999,998.56 \$	1.44 \$	76.64
wards to Full-Time Students	64,900,000.00	64,664,526.19	235,473.81	6,184,763.05
wards to Part-Time Students	2,495,000.00	2,493,589.55	1,410.45	275,621.99
Language Grants to Students	185,000.00	129,618.00	55,382.00	71,869.00
Scholarships to Students				
who are Children of Fire-				
men or Policemen.....	14,500.00	3,390.00	11,110.00	424.00
Scholarships to Students				
who are Children of Cor-				
rectional Officers Killed				
or Disabled in the Line				
of Duty.....	9,400.00	.00	9,400.00	.00
atching Grants to Illi-				
nois Public Universities				
to Supplement Scholarship				
Programs Established by				
Law.....	188,000.00	188,000.00	.00	.00
Scholarships to Students				
who are Children of Persons				
Missing in Action or Pris-				
oner of War.....	52,500.00	44,632.37	7,867.63	17,442.47
Total.....\$	71,844,400.00 \$	71,523,754.67 \$	320,645.33 \$	6,550,197.15
General Operations				
Federal Student Incentive Trust Fund				
Awards and Grants				
Scholarship Grants to				
Undergraduate Students...\$	1,100,000.00 \$	1,061,874.50 \$	38,125.50 \$	-690.00
General Operations				
State Scholarship Commission Student Loan Fund				
Awards and Grants				
Distribution as a Result				
of Guarantees of Loans				
that are Uncollectable....\$	3,400,000.00 \$	3,399,999.56 \$	.44 \$	668,323.71

TABLE V (Concluded)
UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	350,000.00	\$ 350,000.00	.00	.00
State Pensions.....	156,700.00	156,700.00	.00	.00
Total, Universities Re- tirement System.....\$	506,700.00	\$ 506,700.00	.00	.00
General Office				
General Revenue Fund				
Operations				
Increased Benefit Costs				
Pursuant to Illinois Pen- sion Code.....\$	350,000.00	\$ 350,000.00	.00	.00
General Office				
State Pensions Fund				
Operations				
State Contribution for Re- tirement Pursuant to Section 8.12 of the Finance Act.....\$	156,700.00	\$ 156,700.00	.00	.00

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....\$	422,530.00	\$ 413,608.57	\$ 8,921.43	\$ 10,215.88
General Office				
General Revenue Fund				
Operations				
Regular Positions.....\$	302,902.00	\$ 300,786.11	2,115.89	.00
State Contribution to the Universities Retirement System.....	27,636.00	27,636.00	.00	.00
Contractual Services.....	67,552.00	64,088.26	3,463.74	\$ 7,935.59
Travel.....	5,170.00	5,034.46	135.54	899.22
Commodities.....	4,512.00	4,175.32	336.68	559.93
Printing.....	4,230.00	3,932.36	297.64	548.30
Equipment.....	5,170.00	4,157.47	1,012.53	.00
Telecommunications Services	3,948.00	3,554.18	393.82	180.58
Operation Automotive Equipment.....	1,410.00	244.41	1,165.59	92.26
Total.....\$	422,530.00	\$ 413,608.57	\$ 8,921.43	\$ 10,215.88

TABLE VI-A

APPROPRIATED FUNDS

Summary of Expenditures

Fiscal Year 1976

for Operations

by Object and Fund

(Including Revolving Funds)

TABLE VI-A
Summary of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 5,862,520.00	\$ 4,929,237.59	\$ 933,282.41	\$ 32,436.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 252,500.00	\$ 252,500.00	.00	\$ 2,500.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 2,742,500.00	\$ 2,260,450.20	\$ 482,049.80	\$ -2,625.05
Road.....	124,000.00	89,000.00	35,000.00	1,150.00
Agricultural Premium.....	46,000.00	46,000.00	.00	.00
Fire Prevention.....	25,000.00	17,844.18	7,155.82	2,083.33
Game & Fish.....	28,000.00	10,150.01	17,849.99	.00
State Lottery.....	32,000.00	32,000.00	.00	.00
Total.....	\$ 2,997,500.00	\$ 2,455,444.39	\$ 542,055.61	\$ 608.28
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 33,327,923.00	\$ 31,787,242.90	\$ 1,540,680.10	\$ 15,217.00
REGULAR POSITIONS:				
General Revenue.....	\$ 904,020,269.00	\$ 891,696,695.16	\$ 12,323,573.84	\$ 31,082,060.18
Road.....	169,879,033.00	168,103,377.30	1,775,655.70	7,370,631.56
Motor Fuel Tax.....	5,062,104.00	4,927,159.75	134,944.25	218,772.27
Highway Safety.....	1,753,200.00	1,413,733.06	339,466.94	57,419.22
Board of Governors				
Chicago State University Income.....	1,948,800.00	1,948,547.28	252.72	141,698.61
Eastern Illinois University Income.....	3,185,800.00	3,182,007.05	3,792.95	488,671.07
Governor's State University Income.....	1,170,800.00	1,083,822.63	86,977.37	57,754.91
Northeastern Illinois University Income.....	4,008,450.00	4,008,284.73	165.27	309,802.59
Western Illinois University Income.....	5,098,000.00	5,001,271.36	96,728.64	583,634.02
Board of Regents				
Illinois State University Income.....	6,565,025.00	6,546,845.20	18,179.80	91,810.71
Northern Illinois University Income.....	8,434,300.00	8,434,300.00	.00	548.56
Sangamon State University Income.....	1,000,000.00	848,499.77	151,500.23	216,090.38
Southern Illinois University Income.....	9,720,100.00	9,680,527.88	39,572.12	820,760.42
University Income (U. of I.).....	16,246,200.00	16,246,200.00	.00	949,070.53

Aeronautics.....	44,400.00	41,154.00	3,246.00	3,096.00
Agricultural Premium.....	5,166,404.00	5,073,083.31	93,318.69	380,008.12
Drivers Education.....	189,200.00	184,652.07	4,547.93	.00
Fire Prevention.....	937,600.00	914,450.41	23,149.59	42,092.94
Game and Fish.....	4,233,000.00	4,071,220.82	181,779.18	284,360.28
Illinois Fund for Illinois Colts.....	23,500.00	12,385.82	11,114.18	.00
Illinois Standardbred Breeders.....	26,150.00	25,979.37	170.63	1,337.84
Illinois Thoroughbred Breeders.....	26,150.00	26,109.22	40.78	5,193.00
Illinois Veterans Home.....	2,707,400.00	2,691,722.22	15,677.78	126,296.98
Local Fire Protection Personnel.....	94,100.00	79,855.90	14,244.10	2,835.00
Local Governmental Law Enforcement Officers.....	102,958.00	102,955.35	2.65	.00
Motor Vehicle.....	1,168,500.00	1,008,279.68	160,220.32	42,283.00
Public Utility.....	2,031,000.00	1,858,741.69	172,258.31	82,112.53
State Boating Act.....	1,049,100.00	976,745.84	72,354.16	42,851.76
State Lottery.....	1,937,800.00	1,711,037.83	226,762.17	75,113.56
State Pensions.....	183,400.00	179,468.48	3,931.52	7,661.85
Vehicle Recycling.....	37,000.00	22,736.00	14,264.00	.00
Bureau of the Budget Federal Labor Projects.....	1,258,581.00	1,086,955.80	171,625.20	1,104.37
C. & F. S. Federal Projects.....	154,700.00	129,583.50	25,116.50	6,116.93
CETA Vocational Training.....	78,829.00	59,782.43	19,046.57	.00
CETA Vocational Training.....	No Approp.	207,306.41	.00	.00
Child Welfare Services.....	977,500.00	939,392.99	38,107.01	37,960.96
Civil Defense Administrative.....	254,200.00	237,734.81	16,465.19	19,952.87
Criminal Justice Trust.....	1,017,800.00	968,526.23	49,273.77	52,255.52
Economic Opportunity.....	250,035.00	250,006.39	28.61	.00
Emergency Medical Service System.....	138,460.00	110,283.29	48,176.71	6,293.27
Environmental Protection.....	2,850,400.00	2,805,563.30	44,836.70	209,194.02
G I Education.....	457,900.00	285,232.03	172,667.97	14,571.04
Governors Office Comprehensive Planning.....	180,600.00	179,393.40	1,206.60	.00
Local Government Affairs Trust.....	22,590.00	10,364.00	12,226.00	.00
Maternal and Child Health Services.....	410,264.00	408,870.05	1,393.95	24,763.48
Medicare Program.....	405,312.00	354,524.67	50,787.33	15,318.85
Mines and Minerals Federal Trust.....	17,000.00	1,594.18	15,405.82	548.00
National Institute of Education.....	44,400.00	6,828.00	37,572.00	.00
OE Elementary and Secondary Education Act.....	4,761,911.00	3,385,518.41	1,376,392.59	3,366.99
Public Health Services.....	2,107,902.00	2,091,443.64	16,458.36	77,702.05
Regional Deaf-Blind Program.....	35,100.00	15,059.00	20,041.00	.00
Special Projects Division.....	111,600.00	109,218.51	2,381.49	.00
Urban Planning Assistance.....	325,200.00	325,133.78	66.22	14,928.00
U.S. Comprehensive Health Planning.....	190,506.00	183,289.19	7,216.81	6,830.04
U.S.D.A. Woman and Infant Care.....	52,867.00	52,785.84	81.16	4,297.50
U.S. Food Services.....	164,440.00	129,365.67	35,074.33	1,414.50
Vocational Education.....	936,200.00	849,301.61	86,898.39	768.73
Vocational Rehabilitation Rights.....	7,367,891.00	7,129,253.82	238,637.18	301,138.70
Communications Revolving.....	351,600.00	32,184.82	16,100.00	13,307.83
Office Supplies Revolving.....	118,100.00	111,332.92	6,767.08	10,951.00
Paper and Printing Revolving.....	274,850.00	274,556.46	293.54	10,964.12

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)*
State Garage Revolving.....	3,244,023.00	3,241,195.36	2,827.64	135,266.64
Statistical Services Revolving.....	1,559,300.00	1,441,130.23	118,169.77	63,913.29
Working Capital Revolving.....	980,000.00	725,595.66	254,404.34	27,157.00
Medical Review and Safety Code Inspection.....	185,040.00	168,586.01	16,453.99	12,261.68
Public Health Medicine Program.....	525,183.00	474,351.44	50,831.56	28,797.00
Surplus Property Utilization.....	209,113.00	102,345.51	106,767.49	3,405.95
Total.....	\$ 1,190,125,240.00	\$ 1,171,272,670.90	\$ 19,059,875.51	\$ 44,582,517.42
EXTRA HELP:				
General Revenue.....	\$ 654,582.00	\$ 581,338.09	\$ 73,243.91	\$ 24,651.24
Road.....	1,028,474.00	1,011,769.89	16,704.11	101,982.00
Agricultural Premium.....	295,400.00	295,183.26	216.74	12,545.65
Total.....	\$ 1,978,456.00	\$ 1,888,291.24	\$ 90,164.76	\$ 139,178.89
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 1,265,063.00	\$ 1,032,421.35	\$ 232,641.65	\$ 151,347.94
Illinois Veterans Home.....	38,500.00	34,790.18	3,709.82	1,499.96
Working Capital Revolving.....	210,000.00	166,339.58	43,660.42	1,771.40
Total.....	\$ 1,513,563.00	\$ 1,233,551.11	\$ 280,011.89	\$ 154,619.30
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 182,600.00	\$ 169,972.32	\$ 12,627.68	\$ 21,128.73
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 65,742,802.61	\$ 64,805,928.71	\$ 936,873.90	\$ 1,496,820.09
Road.....	11,195,619.00	10,979,048.24	216,570.76	478,345.03
Motor Fuel Tax.....	330,298.00	325,085.62	5,212.38	14,253.75
Highway Safety.....	127,200.00	102,468.94	24,731.06	11,115.26
Aeronautics.....	2,900.00	2,757.20	142.80	207.43
Agricultural Premium.....	405,692.00	399,238.75	6,453.25	12,172.26
Drivers Education.....	4,831.00	4,164.57	666.43	.00
Fire Prevention.....	64,500.00	61,507.28	2,992.72	2,780.79

Game & Fish.....	285,400.00	271,602.91	13,797.09	19,029.75
Illinois Fund for Illinois Colts.....	1,500.00	821.65	678.35	.00
Illinois Standardbred Breeders.....	1,750.00	1,740.65	9.35	89.64
Illinois Thoroughbred Breeders.....	1,750.00	1,749.31	.69	347.93
Illinois Veterans Home.....	181,400.00	178,709.71	2,690.29	8,040.99
Local Fire Protection Personnel.....	6,300.00	5,303.84	996.16	189.95
Local Governmental Law Enforcement Officers.....	6,834.00	6,833.51	.49	.00
Motor Vehicle.....	78,300.00	67,319.65	10,980.35	2,832.96
Public Utility.....	136,100.00	123,946.21	12,153.79	5,462.91
State Boating Act.....	70,500.00	64,965.02	5,534.98	2,856.92
State Lottery.....	132,000.00	114,713.14	17,286.86	4,874.48
State Pensions.....	358,700.00	358,349.81	350.19	513.34
Vehicle Recycling.....	2,479.00	1,523.36	955.64	.00
Bureau of the Budget Federal Labor Projects.....	81,640.00	72,329.33	9,310.67	70.08
C & F S Federal Projects.....	10,400.00	8,670.68	1,729.32	409.83
CETA Vocational Training.....	6,172.00	5,169.23	1,002.77	.00
CETA Vocational Training.....	No Approp.	17,476.15	.00	.00
Child Welfare Services.....	65,500.00	62,529.87	2,970.13	2,470.17
Civil Defense Administrative.....	17,000.00	15,884.42	1,115.58	1,314.97
Criminal Justice Trust.....	66,500.00	64,677.84	1,822.16	3,437.65
Economic Opportunity.....	16,833.00	16,720.50	132.50	.00
Emergency Medical Service System.....	10,618.00	7,340.85	3,277.15	402.44
Environmental Protection.....	197,700.00	186,560.91	11,139.09	14,675.72
G I Education.....	31,100.00	19,079.23	12,020.77	976.26
Governors Office Comprehensive Planning.....	12,100.00	11,522.99	577.01	.00
Local Government Affairs Trust.....	1,514.00	694.42	819.58	.00
Maternal and Child Health Services.....	27,488.00	27,227.25	260.75	1,633.15
Medicare Program.....	27,806.00	23,498.62	4,307.38	1,026.36
Mines and Minerals Federal Trust.....	1,200.00	106.82	1,093.18	36.72
National Institute of Education.....	3,532.00	457.48	3,094.52	.00
OOE Elementary and Secondary Education Act.....	433,810.00	299,199.72	134,610.28	363.64
Public Health Services.....	141,229.00	139,179.73	2,049.27	5,206.04
Regional Deaf-Blind Program.....	2,300.00	1,433.38	866.62	.00
Special Projects Division.....	7,500.00	7,239.75	260.25	.00
Urban Planning Assistance.....	21,700.00	21,678.40	21.60	1,000.17
U.S. Comprehensive Health Planning.....	12,764.00	12,275.51	488.49	457.61
U.S.D.A. Woman and Infant Care.....	3,542.00	3,493.62	48.38	287.93
U.S. Food Services.....	13,799.00	8,637.97	5,161.03	94.77
Vocational Education.....	89,500.00	81,196.26	8,303.74	80.72
Vocational Rehabilitation.....	500,534.00	474,632.70	25,901.30	19,831.35
Vocational Title IV Civil Rights.....	2,000.00	.00	2,000.00	.00
Communications Revolving.....	23,600.00	21,212.20	2,387.80	882.79
Office Supplies Revolving.....	8,000.00	7,454.68	545.32	331.72
Paper and Printing Revolving.....	18,200.00	18,167.58	32.42	732.04
State Garage Revolving.....	210,090.61	210,090.61	606.39	8,942.28
Statistical Services Revolving.....	104,500.00	94,528.41	9,971.59	4,207.23
Working Capital Revolving.....	51,300.00	47,702.69	3,597.31	1,714.25
Medical Review and Safety Code Inspection.....	11,898.00	11,262.38	635.62	821.53

TABLE VI-A (Continued)
Summary of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Public Health Medicaid Program.....	35,188.00	31,324.84	3,863.16	1,929.40
Surplus Property Utilization.....	14,010.00	6,774.07	7,235.93	216.41
Total.....	\$ 81,420,089.61	\$ 79,915,229.17	\$ 1,522,336.59	\$ 2,133,486.71
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 21,951,360.21	\$ 20,652,950.58	\$ 1,298,409.63	\$ 918,545.92
Road.....	6,072,966.00	5,612,772.56	460,193.44	262,866.65
Motor Fuel Tax.....	232,615.00	145,649.45	86,965.55	6,956.50
Highway Safety.....	96,300.00	62,961.49	33,338.51	2,997.04
Aeronautics.....	2,100.00	1,874.82	225.18	133.18
Agricultural Premium.....	176,615.00	152,501.07	24,113.93	7,961.34
Drivers Education.....	4,268.00	3,121.52	1,146.48	.00
Fire Prevention.....	55,900.00	36,731.47	19,168.53	1,848.73
Game and Fish.....	185,600.00	155,982.88	29,617.12	13,320.17
Illinois Fund for Illinois Colts.....	1,100.00	461.36	638.64	.00
Illinois Standardbred Breeders.....	1,550.00	923.37	626.63	48.34
Illinois Thoroughbred Breeders.....	1,550.00	1,207.19	342.81	200.74
Illinois Veterans Home.....	117,900.00	104,657.34	13,242.66	5,080.60
Local Fire Protection Personnel.....	4,600.00	3,835.40	764.60	165.84
Local Governmental Law Enforcement Officers.....	3,402.00	3,395.87	6.13	.00
Motor Vehicle.....	57,300.00	30,401.55	26,898.45	1,125.50
Public Utility.....	68,800.00	63,321.37	5,478.63	3,284.25
State Boating Act.....	46,600.00	28,173.87	18,426.13	1,048.54
State Lottery.....	95,900.00	89,506.52	6,393.48	4,106.50
State Pensions.....	7,200.00	5,847.99	1,352.01	251.78
Vehicle Recycling.....	1,924.00	1,154.58	769.42	.00
Bureau of the Budget Federal Labor Projects.....	72,474.00	54,792.24	17,681.76	64.60
C & F S Federal Projects.....	9,100.00	7,173.68	1,926.32	357.84
CETA Vocational Training.....	2,739.00	1,670.53	1,068.47	.00
CETA Vocational Training.....	No Approp.	2,984.87	.00	.00
Child Welfare Services.....	45,500.00	42,584.82	2,915.18	2,220.70
Civil Defense Administrative.....	12,500.00	8,052.26	4,447.74	788.75
Criminal Justice Trust.....	50,000.00	41,528.66	8,471.34	2,668.42
Economic Opportunity.....	14,536.00	12,928.70	1,607.30	.00

Emergency Medical Service System.....	7,764.00	2,131.65	345.90
Environmental Protection.....	147,300.00	10,380.13	11,182.95
G I Education.....	27,100.00	12,035.39	718.59
Governors Office Comprehensive Planning.....	8,800.00	8,316.27	.00
Local Government Affairs Trust.....	1,322.00	223.86	.00
Maternal and Child Health Services.....	16,103.00	15,696.80	1,055.14
Medicare Program.....	23,410.00	13,492.02	623.21
Mines and Minerals Federal Trust.....	1,000.00	93.26	32.06
National Institute of Education.....	1,776.00	399.44	.00
OOE Elementary and Secondary Education Act.....	131,269.00	73,640.43	86.11
Public Health Services.....	82,288.00	73,330.40	3,029.43
Regional Deaf-Blind Program.....	850.00	227.62	.00
Special Projects Division.....	5,900.00	5,891.09	.00
Urban Planning Assistance.....	12,100.00	12,091.97	.00
U.S. Comprehensive Health Planning.....	9,335.00	2,325.22	342.52
U.S.D.A. Woman and Infant Care.....	2,790.00	2,743.45	188.96
U.S. Food Services.....	9,866.00	6,413.03	82.74
Vocational Education.....	11,400.00	7,879.09	.00
Vocational Rehabilitation.....	365,377.00	304,023.15	13,862.85
Vocational Title IV Civil Rights.....	200.00	.00	.00
Communications Revolving.....	17,200.00	12,386.28	526.62
Office Supplies Revolving.....	5,900.00	4,295.61	216.11
Paper and Printing Revolving.....	13,305.00	12,436.81	509.34
State Garage Revolving.....	132,500.00	123,928.03	5,284.25
Statistical Services Revolving.....	76,300.00	65,745.00	3,271.11
Working Capital Revolving.....	21,200.00	18,939.28	737.41
Medical Review and Safety Code Inspection.....	9,567.00	9,462.79	657.43
Public Health Medicine Program.....	25,734.00	17,861.15	947.62
Surplus Property Utilization.....	10,246.00	5,514.84	180.62
Total.....	\$ 30,570,301.21	\$ 28,285,777.07	\$ 1,279,922.90
CONTRIBUTION GROUP INSURANCE:			
General Revenue.....	\$ 45,673,500.00	\$ 45,673,500.00	\$ 619,769.60
Road.....	6,101,500.00	6,101,500.00	6,137.89
Bureau of the Budget Federal Labor Projects.....	36,047.00	31,793.58	6,841.23
C & F S Federal Projects.....	4,500.00	3,924.00	1,216.24
CETA Vocational Training.....	2,025.00	1,951.67	533.56
CETA Vocational Training.....	No Approp.	6,376.35	1,738.02
Child Welfare Services.....	30,000.00	26,099.01	7,570.90
Economic Opportunity.....	7,964.00	7,429.21	5,372.66
Emergency Medical Service System.....	3,863.00	3,738.15	2,039.49
G I Education Fund.....	9,900.00	5,971.19	.00
Maternal and Child Health Services.....	13,786.00	13,728.92	8,179.04
Medicare Program.....	17,024.00	11,558.73	6,407.97
National Institute of Education.....	888.00	133.70	114.60
OOE Elementary and Secondary Education Act.....	132,503.00	98,069.68	24,467.54

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Public Health Services.....	72,599.00	71,789.89	809.11	53,496.84
Regional Deaf-Blind Program.....	700.00	541.57	158.43	104.52
U.S. Comprehensive Health Planning.....	5,484.00	5,203.32	280.08	3,926.14
U.S.D.A. Woman and Infant Care.....	2,105.00	1,998.06	106.94	1,339.32
U.S. Food Services.....	5,111.00	4,980.31	130.69	1,316.56
Vocational Education.....	24,545.00	22,602.00	1,943.00	5,990.21
Vocational Title IV Civil Rights.....	300.00	.00	300.00	.00
Total.....	\$ 52,144,344.00	\$ 52,092,889.94	\$ 57,830.41	\$ 756,562.33
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 120,562,550.43	\$ 116,129,306.26	\$ 4,433,244.17	\$ 16,100,750.55
Road.....	14,858,549.00	13,541,308.19	1,317,240.81	1,941,663.97
Motor Fuel Tax.....	259,800.00	246,057.14	13,742.86	60,630.25
Highway Safety.....	804,700.00	193,824.49	610,875.51	80,312.03
Board of Governors				
Chicago State University Income.....	661,800.00	661,800.00	.00	135,339.43
Eastern Illinois University Income.....	500,000.00	499,638.57	361.43	40,777.52
Governor's State University Income.....	195,000.00	110,119.10	84,880.90	109,219.10
Northeastern Illinois University Income.....	220,000.00	218,544.22	1,455.78	91,752.40
Western Illinois University Income.....	866,500.00	864,138.43	2,361.57	142,721.36
Board of Regents				
Illinois State University Income.....	160,000.00	160,000.00	.00	160,000.00
Northern Illinois University Income.....	180,000.00	180,000.00	.00	80,000.00
Sangamon State University Income.....	476,600.00	382,933.86	93,666.14	166,421.11
Southern Illinois University Income.....	739,300.00	588,393.28	150,906.72	588,393.28
University Income (U. of I.).....	6,700,000.00	6,699,404.77	595.23	849,845.33
Aeronautics.....	35,000.00	32,787.90	2,212.10	301.88
Agricultural Premium.....	1,979,700.00	1,884,322.19	95,377.81	291,964.90
Drivers Education.....	14,500.00	13,890.33	609.67	.00
Fire Prevention.....	40,000.00	36,064.61	3,935.39	8,016.36
Game and Fish.....	861,600.00	796,033.45	65,566.55	230,293.05
Illinois Standardbred Breeders.....	500.00	435.50	64.50	185.50
Illinois Thoroughbred Breeders.....	500.00	345.00	155.00	.00

Local Fire Protection Personnel.....	59,500.00	52,661.96	6,838.04	9,142.91
Local Governmental Law Enforcement Officers.....	20,100.00	19,796.25	303.75	2,864.02
Motor Vehicle.....	208,700.00	192,318.55	16,381.45	34,825.06
Public Utility.....	322,400.00	320,400.00	2,000.00	28,397.47
State Boating Act.....	119,700.00	112,082.78	7,617.22	16,290.11
State Lottery.....	2,746,500.00	2,422,591.66	318,908.34	309,112.43
State Parks.....	634,000.00	604,413.12	29,586.88	85,448.46
State Pensions.....	34,580.00	34,495.60	84.40	4,151.64
Vehicle Recycling.....	17,000.00	5,480.96	11,519.04	49.84
Bureau of the Budget Federal Labor Projects.....	624,630.00	454,504.90	170,125.10	106,276.40
C. & F. S. Federal Projects.....	158,380.00	53,335.41	105,044.59	21,976.49
CETA Vocational Training.....	5,550.00	253.68	5,296.32	23.98
CETA Vocational Training.....	No Approp.	9,490.94	.00	411.07
Child Welfare Services.....	394,900.00	363,329.09	31,570.91	56,031.62
Civil Defense Administrative.....	23,200.00	22,755.59	444.41	4,651.39
Collective Bargaining Research Project.....	2,267.00	294.98	1,972.02	.00
Cooperative Planning Between State Education Agencies.....	1,900.00	606.86	1,293.14	217.45
Criminal Justice Trust.....	222,600.00	187,057.60	35,542.40	13,820.83
Culture.....	167.00	100,074.07	.00	.00
Economic Opportunity.....	155,000.00	306,541.35	54,925.93	45,497.23
Emergency Medical Service System.....	1,901,105.00	11,363.45	1,594,563.65	82,606.25
Environmental Protection.....	12,300.00	31,907.29	636.55	5,882.70
G I Education.....	32,250.00	24,799.39	342.71	822.83
Governors Office Comprehensive Planning.....	24,800.00	.61	.61	3,898.36
Interrelated Education Design for Gifted, Region 5.....	13,530.00	163.80	13,366.20	.00
Local Government Affairs Trust.....	31,500.00	13,333.01	18,166.99	.00
Maternal and Child Health Services.....	33,345.00	23,938.23	9,406.77	4,103.55
Medicare Program.....	86,082.00	81,551.25	4,530.75	14,748.80
Mines and Minerals Federal Trust.....	50,000.00	47,685.40	2,314.60	8,559.99
National Institute of Education.....	13,929.00	302.77	13,626.23	.00
OE Elementary and Secondary Education Act.....	2,308,205.00	1,033,566.50	1,276,638.50	202,891.58
Public Health Services.....	165,344.00	158,866.75	6,477.25	20,659.44
Regional Deaf-Blind Program.....	33,600.00	3,740.88	29,859.12	250.53
Special Projects Division.....	30,000.00	29,627.19	372.81	22.50
Symposium on Teacher-Collective Bargaining.....	300.00	248.20	51.80	.00
Urban Planning Assistance.....	116,300.00	66,793.85	49,506.15	16,898.83
U.S. Comprehensive Health Planning.....	132,304.00	71,814.18	60,489.82	3,004.74
U.S.D.A. Woman and Infant Care.....	3,900.00	902.50	2,997.50	.00
U.S. Food Services.....	23,000.00	12,284.25	10,715.75	176.00
Vocational Education.....	431,100.00	202,791.99	228,308.01	44,237.14
Vocational Rehabilitation.....	1,173,715.00	1,060,073.01	113,641.99	41,602.47
Vocational Title IV Civil Rights.....	45,150.00	.00	45,150.00	.00
Air Transportation Revolving.....	173,000.00	172,749.69	250.31	4,674.86
Communications Revolving.....	13,000.00	8,287.59	4,712.41	276.00
Office Supplies Revolving.....	31,200.00	26,800.97	4,399.03	375.03
Paper and Printing Revolving.....	71,000.00	70,014.04	985.96	20,714.53

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
State Garage Revolving.....	365,700.00	323,352.60	42,347.70	98,825.81
Statistical Services Revolving.....	554,800.00	541,530.63	13,269.37	104,867.48
Working Capital Revolving.....	368,300.00	142,110.99	226,189.01	77,204.99
Medical Review and Safety Code Inspection.....	101,166.00	96,137.95	5,028.05	1,886.00
Multi-Units School.....	6,500.00	1,234.96	5,265.04	148.60
Public Health Medicine Program.....	244,235.00	112,509.88	131,725.12	19,908.04
Surplus Property Utilization.....	140,250.00	101,136.37	39,113.63	5,102.67
Total.....	\$ 164,598,583.43	\$ 152,978,384.37	\$ 11,629,690.00	\$ 22,602,126.14
TRAVEL:				
General Revenue.....	\$ 13,720,951.72	\$ 12,234,323.90	\$ 1,486,627.82	\$ 1,484,384.02
Road.....	2,394,272.00	2,002,246.42	392,025.58	249,060.26
Motor Fuel Tax.....	134,300.00	108,966.31	25,333.69	3,079.41
Highway Safety.....	140,000.00	42,029.22	97,970.78	7,587.87
Board of Governors				
Chicago State University Income.....	52,500.00	52,500.00	.00	9,701.35
Eastern Illinois University Income.....	5,000.00	3,091.38	1,908.62	3,091.38
Governor's State University Income.....	12,700.00	9,909.31	2,790.69	9,909.31
Northeastern Illinois University Income.....	30,000.00	25,098.29	4,901.71	11,300.50
Western Illinois University Income.....	100,000.00	95,158.63	4,841.37	34,116.12
Board of Regents				
Northern Illinois University Income.....	30,000.00	30,000.00	.00	30,000.00
Southern Illinois University Income.....	103,600.00	38,454.65	65,145.35	38,454.65
University Income (U. of I.).....	469,600.00	455,976.94	13,623.06	102,805.37
Aeronautics.....	2,200.00	2,199.91	.09	24.00
Agricultural Premium.....	303,350.00	280,350.81	22,999.19	26,854.95
Drivers Education.....	18,000.00	11,943.77	6,056.23	1,904.54
Fire Prevention.....	177,600.00	130,514.06	47,085.94	18,106.21
Game and Fish.....	177,300.00	143,875.11	33,424.89	15,948.01
Illinois Fund for Illinois Colts.....	12,900.00	6,585.74	6,314.26	.00
Illinois Standardbred Breeders.....	6,000.00	5,992.64	7.36	866.84
Illinois Thoroughbred Breeders.....	6,000.00	5,999.66	.34	3,121.23
Local Fire Protection Personnel.....	18,200.00	17,112.38	1,087.62	2,423.88
Local Governmental Law Enforcement Officers.....	5,835.00	5,648.31	186.69	482.59

Motor Vehicle.....	72,400.00	64,503.41	8,896.59	3,843.53
Public Utility.....	144,400.00	101,054.00	43,346.00	16,133.71
State Boating Act.....	27,500.00	37,777.95	9,889.05	4,714.82
State Lottery.....	80,000.00	37,777.95	42,222.48	6,480.22
State Pensions.....	17,520.00	12,555.00	4,965.00	2,154.64
Vehicle Recycling.....	13,000.00	66,334.55	12,553.86	2,159.87
Bureau of the Budget Federal Labor Projects.....	105,772.00	66,334.55	39,237.37	11,503.66
C & F Federal Projects.....	6,120.00	2,538.61	3,581.39	1,902.86
CETA Vocational Training.....	6,750.00	2,530.39	4,219.61	304.59
CETA Vocational Training.....	No Approp.	17,012.09	1,325.39	1,325.39
Child Welfare Services.....	149,100.00	145,727.65	3,372.35	23,649.27
Civil Defense Administrative.....	15,570.00	7,462.25	8,107.75	1,641.40
Cooperative Planning Between State Education Agencies.....	300.00	.00	300.00	.00
Criminal Justice Trust.....	78,100.00	53,127.22	24,972.78	13,889.43
Economic Opportunity.....	47,550.00	46,790.57	759.03	6,779.18
Emergency Medical Service System.....	50,000.00	22,577.27	27,422.73	5,160.46
G I Education.....	62,300.00	34,728.96	27,571.04	3,001.23
Governors Office Comprehensive Planning.....	3,000.00	2,992.70	7.30	.00
Local Government Affairs Trust.....	11,550.00	6,200.62	5,349.38	3,736.70
Maternal and Child Health Services.....	39,208.00	30,399.93	8,808.07	8,808.07
Medicare Program.....	43,595.00	41,648.35	1,946.65	14,225.17
Minerals and Minerals Federal Trust.....	9,500.00	1,791.42	7,708.58	.00
National Institute of Education.....	10,360.00	2,014.71	8,345.29	58.83
OOE Elementary and Secondary Education Act.....	526,516.00	316,790.51	209,725.49	37,649.94
Public Health Services.....	74,843.00	61,310.55	13,532.47	6,192.66
Regional Deaf-Blind Program.....	4,000.00	2,921.64	1,078.36	.00
Special Projects Division.....	10,000.00	4,460.18	5,539.82	670.35
Urban Planning Assistance.....	26,000.00	24,402.51	1,597.49	3,760.60
U.S. Comprehensive Health Planning.....	61,807.00	28,311.66	33,495.34	2,901.97
U.S.D.A. Woman and Infant Care.....	9,035.00	6,345.43	2,689.57	986.05
U.S. Food Services.....	34,200.00	27,484.22	6,715.78	6,705.10
Vocational Education.....	88,400.00	71,107.72	17,292.28	9,156.97
Vocational Rehabilitation.....	320,600.00	221,729.28	98,870.72	27,232.01
Vocational Title IV Civil Rights.....	4,200.00	.00	4,200.00	.00
Office Supplies Revolving.....	500.00	195.63	304.37	195.63
Paper and Printing Revolving.....	1,000.00	864.78	135.22	100.75
State Garage Revolving.....	18,000.00	16,851.88	1,148.12	2,487.81
Statistical Services Revolving.....	34,000.00	28,482.52	5,517.48	7,923.53
Working Capital Revolving.....	15,700.00	10,962.47	4,737.53	1,979.23
Medical Review and Safety Code Inspection.....	10,237.00	9,654.84	582.16	2,045.98
Multi-Units School.....	2,000.00	561.84	1,438.16	20.64
Public Health Medicine Program.....	40,831.00	30,868.67	9,962.33	3,840.65
Surplus Property Utilization.....	6,600.00	1,215.53	5,384.47	41.70
Total.....	\$ 20,201,872.72	\$ 17,290,844.07	\$ 2,928,040.74	\$ 2,288,650.84
IBA RENTALS:				
General Revenue.....	\$ 45,649,868.00	\$ 45,649,008.00	\$ 860.00	.00
Road.....	16,400.00	16,100.00	300.00	.00
Board of Regents				
Illinois State University Income.....	63,192.00	63,192.00	.00	.00

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Total.....	\$ 45,738,360.00	\$ 45,737,200.00	\$ 1,160.00	.00
COMMODITIES:				
General Revenue.....	\$ 53,812,427.02	\$ 51,997,237.02	\$ 1,815,190.00	\$ 5,942,159.75
Road.....	24,747,953.00	23,580,041.72	1,167,911.28	4,407,497.53
Motor Fuel Tax.....	23,900.00	15,744.59	8,155.41	4,967.21
Highway Safety.....	86,500.00	18,852.31	67,647.69	10,699.76
Board of Governors				
Chicago State University Income.....	367,000.00	367,000.00	.00	71,637.63
Eastern Illinois University Income.....	50,000.00	49,657.92	342.08	28,749.29
Governor's State University Income.....	41,600.00	36,469.69	5,130.31	35,509.91
Northeastern Illinois University Income.....	120,000.00	119,999.71	.29	25,037.93
Western Illinois University Income.....	446,400.00	418,589.41	27,810.59	142,080.46
Board of Regents				
Northern Illinois University Income.....	50,000.00	50,000.00	.00	915.67
Southern Illinois University Income.....	392,100.00	377,043.26	15,056.74	377,043.26
University Income (U of I).....	2,435,000.00	2,409,290.67	25,709.33	1,449,242.27
Aeronautics.....	1,000.00	992.19	7.81	.00
Agricultural Premium.....	514,320.00	399,420.03	114,899.97	122,799.92
Drivers Education.....	2,117.00	2,088.92	28.08	2,088.92
Fire Prevention.....	10,300.00	6,162.40	4,137.60	1,916.07
Game and Fish.....	764,700.00	655,060.94	109,639.06	225,175.46
Illinois Standardbred Breeders.....	500.00	496.70	3.30	23.00
Illinois Thoroughbred Breeders.....	500.00	477.63	22.37	.00
Local Fire Protection Personnel.....	4,100.00	3,097.46	1,002.54	508.54
Local Governmental Law Enforcement Officers.....	3,616.00	3,421.19	194.81	1,846.56
Motor Vehicle.....	15,300.00	14,612.44	687.56	4,332.88
Public Utility.....	20,000.00	19,362.16	637.84	2,457.92
State Boating Act.....	144,700.00	136,050.41	8,649.59	38,655.58
State Lottery.....	65,000.00	58,091.61	6,908.39	13,520.55
State Parks.....	1,222,000.00	1,039,554.14	182,445.86	301,814.76
State Pensions.....	500.00	487.50	12.50	65.83
Vehicle Recycling.....	600.00	528.25	71.75	340.96

Bureau of the Budget Federal Labor Projects.....	38,449.00	21,895.82	16,553.18	5,677.42
C. & F. S. Federal Projects.....	2,000.00	1,890.54	109.46	5,574.88
CETA Vocational Training.....	3,058.00	20.00	3,038.00	.00
CETA Vocational Training.....	No Approp.	804.77	.00	144.48
Child Welfare Services.....	11,500.00	5,929.19	5,570.81	2,488.62
Civil Defense Administrative.....	5,000.00	4,861.32	138.68	2,533.41
Criminal Justice Trust.....	21,700.00	17,051.80	4,648.20	1,142.52
Economic Opportunity.....	3,162.00	3,105.34	56.66	227.80
Emergency Medical Service System.....	50,875.00	5,546.88	45,328.12	232.05
G I Education.....	8,000.00	3,487.97	4,512.03	863.92
Governors Office Comprehensive Planning.....	3,500.00	3,222.24	277.76	1,129.75
Local Government Affairs Trust.....	250.00	24.03	225.97	.00
Maternal and Child Health Services.....	34,722.00	30,018.71	4,703.29	10,939.05
Medicare Program.....	837.00	461.55	375.45	73.38
Mines and Minerals Federal Trust.....	7,500.00	6,932.75	567.25	2,814.82
National Institute of Education.....	2,000.00	.00	2,000.00	.00
OOE Elementary and Secondary Education Act.....	102,400.00	19,699.58	82,700.42	3,999.50
Public Health Services.....	142,810.00	124,088.28	18,721.72	37,470.98
Urban Planning Assistance.....	3,200.00	3,002.40	197.60	164.19
U.S. Comprehensive Health Planning.....	19,458.00	10,335.06	9,122.94	2,197.22
U.S.D.A. Woman and Infant Care.....	1,122.00	300.05	821.95	99.70
U.S. Food Services.....	4,084.00	1,458.45	2,625.55	1,458.45
Vocational Education.....	18,100.00	4,991.66	13,108.34	3,567.94
Vocational Rehabilitation.....	77,200.00	67,296.06	9,903.94	7,727.35
Air Transportation Revolving.....	59,000.00	58,996.17	3.83	.00
Office Supplies Revolving.....	1,900.00	404.96	1,495.04	200.71
Paper and Printing Revolving.....	33,000.00	30,235.47	2,764.53	8,043.29
State Garage Revolving.....	81,200.00	71,047.32	10,152.68	12,613.49
Working Capital Revolving.....	1,519,900.00	1,142,020.43	377,879.57	455,208.53
Medical Review and Safety Code Inspection.....	500.00	499.34	.66	10.80
Multi-Units School.....	1,500.00	168.36	1,331.64	.00
Public Health Medicine Program.....	8,436.00	5,847.38	2,588.62	1,749.23
Surplus Property Utilization.....	8,000.00	1,732.91	6,267.09	134.80
Total.....	\$ 87,616,496.02	\$ 83,427,207.06	\$ 4,190,093.73	\$ 13,774,575.90
PRINTING:				
General Revenue.....	\$ 5,536,503.00	\$ 4,564,181.10	\$ 972,321.90	\$ 1,344,379.68
Road.....	1,622,672.00	1,176,242.76	446,429.24	584,348.44
Motor Fuel Tax.....	12,500.00	1,811.84	10,688.16	31.58
Highway Safety.....	105,700.00	23,992.57	81,707.43	23,407.14
Aeronautics.....	26,200.00	26,072.60	127.40	17,924.33
Agricultural Premium.....	64,900.00	52,413.03	12,486.97	24,267.40
Drivers Education.....	49,083.00	40,761.37	8,321.63	40,761.37
Fire Prevention.....	15,000.00	9,573.00	5,427.00	1,420.52
Game and Fish.....	140,100.00	137,523.07	2,576.93	65,172.42
Illinois Standardbred Breeders.....	1,000.00	948.70	51.30	.00

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Illinois Thoroughbred Breeders.....	500.00	.00	500.00	.00
Local Fire Protection Personnel.....	10,834.00	9,783.02	1,050.98	5,613.84
Local Governmental Law Enforcement Officers.....	2,730.00	2,541.57	188.43	1,332.20
Motor Vehicle.....	35,000.00	28,870.87	6,129.13	4,348.37
Public Utility.....	26,500.00	17,387.78	9,112.22	4,840.89
State Boating Act.....	66,200.00	65,927.65	272.35	34,562.71
State Lottery.....	784,500.00	456,684.80	327,815.20	131,052.97
State Pensions.....	2,000.00	1,928.00	72.00	326.59
Bureau of the Budget Federal Labor Projects.....	25,500.00	7,567.62	17,932.38	150.17
CETA Vocational Training.....	4,400.00	.00	4,400.00	.00
Child Welfare Services.....	9,600.00	2,555.59	7,044.41	1,844.80
Civil Defense Administrative.....	4,000.00	4,000.00	.00	2,634.32
Criminal Justice Trust.....	11,400.00	4,745.43	6,654.57	1,422.58
Economic Opportunity.....	1,700.00	1,630.63	69.37	36.00
Emergency Medical Service System.....	28,000.00	4,950.22	23,049.78	.00
G. I. Education.....	5,550.00	2,122.27	3,427.73	530.96
Governors Office Comprehensive Planning.....	4,600.00	1,961.72	2,638.28	1,703.35
Local Government Affairs Trust.....	1,974.00	.00	1,974.00	.00
Maternal and Child Health Services.....	1,450.00	963.15	486.85	313.06
Medicare Program.....	5,000.00	.00	5,000.00	.00
Mines and Minerals Federal Trust.....	12,500.00	12,419.00	81.00	.00
OOE Elementary and Secondary Education Act.....	209,250.00	11,391.83	197,858.17	3,091.37
Public Health Services.....	18,022.00	10,028.40	7,993.60	735.64
Urban Planning Assistance.....	15,200.00	14,411.08	788.92	11,047.60
U.S. Comprehensive Health Planning.....	35,212.00	678.50	34,533.50	658.90
U.S.D.A. Woman and Infant Care.....	1,400.00	.00	1,400.00	.00
U.S. Food Services.....	3,000.00	.00	3,000.00	.00
Vocational Education.....	61,500.00	27,618.14	33,881.86	14,565.76
Vocational Rehabilitation.....	52,000.00	38,345.15	13,654.85	6,223.03
Vocational Title IV Civil Rights.....	1,750.00	.00	1,750.00	.00
Communications Revolving.....	15,000.00	9,980.66	5,019.34	9,060.00
Office Supplies Revolving.....	2,000.00	517.28	1,482.72	146.50
State Garage Revolving.....	42,000.00	31,359.67	10,640.33	11,670.10
Working Capital Revolving.....	4,600.00	1,729.32	2,870.68	478.20
Medical Review and Safety Code Inspection.....	300.00	.00	300.00	.00

Public Health Medichcek Program.....	19,500.00	3,921.38	15,578.62	1,677.75
Surplus Property Utilization.....	3,000.00	352.28	2,647.72	.00
Total.....	\$ 9,101,330.00	\$ 6,809,893.05	\$ 2,291,436.95	\$ 2,351,780.54
EQUIPMENT:				
General Revenue.....	\$ 15,998,209.28	\$ 14,332,251.58	\$ 1,665,957.70	\$ 3,406,214.93
Road.....	14,742,795.00	13,737,468.68	1,005,326.32	6,686,281.02
Motor Fuel Tax.....	50,300.00	38,284.08	12,015.92	6,333.14
Highway Safety.....	231,900.00	121,326.88	110,573.12	119,327.57
Board of Governors				
Chicago State University Income.....	137,000.00	137,000.00	.00	19,606.49
Eastern Illinois University Income.....	50,000.00	49,976.67	23.33	35,079.75
Governor's State University Income.....	21,000.00	20,312.42	687.58	5,763.13
Northeastern Illinois University Income.....	108,850.00	108,848.93	1.07	43,360.37
Western Illinois University Income.....	274,700.00	274,446.73	253.27	105,724.42
Board of Regents				
Illinois State University Income.....	350,000.00	348,086.36	1,913.64	79,029.90
Southern Illinois University Income.....	364,200.00	329,205.03	34,994.97	167,854.80
University Income (U of I).....	1,715,000.00	1,699,803.66	15,196.34	1,155,474.25
Agricultural Premium.....	227,580.00	191,447.98	36,132.02	57,829.56
Fire Prevention.....	13,900.00	11,890.30	2,009.70	11,304.45
Game and Fish.....	609,500.00	586,454.63	23,045.37	317,956.23
Illinois Thoroughbred Breeders.....	500.00	159.95	340.05	.00
Local Fire Protection Personnel.....	6,300.00	5,710.25	589.75	574.43
Local Governmental Law Enforcement Officers.....	847.00	828.85	18.15	685.65
Motor Vehicle.....	39,700.00	33,310.18	6,389.82	28,927.63
Public Utility.....	15,200.00	14,739.23	460.77	2,255.07
State Boating Act.....	65,500.00	65,131.40	368.60	64,111.70
State Lottery.....	9,800.00	8,185.98	1,614.02	4,588.85
State Pensions.....	1,000.00	.00	1,000.00	.00
Vehicle Recycling.....	1,400.00	.00	1,400.00	.00
Bureau of the Budget Federal Labor Projects.....	50,200.00	19,225.26	30,974.74	1,686.00
Child Welfare Services.....	35,800.00	27,729.58	8,070.42	24,884.13
Civil Defense Administrative.....	5,400.00	5,395.29	4.71	1,292.96
Criminal Justice Trust.....	4,900.00	4,727.18	172.82	2,909.00
Economic Opportunity.....	1,600.00	1,517.77	82.23	.00
Emergency Medical Service System.....	481,375.00	92,573.32	388,801.68	.00
G. I. Education.....	4,400.00	3,529.64	870.36	2,205.54
Maternal and Child Health Services.....	6,000.00	747.71	5,252.29	150.00
Medicare Program.....	2,000.00	.00	2,000.00	.00
Mines and Minerals Federal Trust.....	21,300.00	19,406.44	1,893.56	5,649.05
National Institute of Education.....	3,960.00	.00	3,960.00	.00
OGE Elementary and Secondary Education Act.....	38,800.00	575.72	38,224.28	560.56
U.S. Comprehensive Health Planning.....	15,514.00	938.86	14,575.14	18.54
U.S.D.A. Woman and Infant Care.....	2,000.00	.00	2,000.00	.00
U.S. Food Services.....	500.00	149.95	350.05	149.95

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
Vocational Education.....	12,122.00	6,886.37	5,235.63	5,109.39
Vocational Rehabilitation.....	64,132.00	20,160.59	43,971.41	5,414.83
Vocational Title IV Civil Rights.....	750.00	.00	750.00	.00
Office Supplies Revolving.....	5,500.00	1,826.76	3,673.24	1,444.97
Paper and Printing Revolving.....	14,800.00	10,868.30	3,931.70	.00
State Garage Revolving.....	245,000.00	221,420.78	23,579.22	40,886.30
Working Capital Revolving.....	64,200.00	31,387.64	32,812.36	21,382.70
Medical Review and Safety Code Inspection.....	1,065.00	.00	1,065.00	.00
Public Health Medicaid Program.....	12,000.00	5,753.42	6,246.58	890.70
Surplus Property Utilization.....	22,000.00	.00	22,000.00	.00
Total.....	\$ 36,150,499.28	\$ 32,589,690.35	\$ 3,560,808.93	\$ 12,432,917.96
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 12,844,988.52	\$ 12,172,985.54	\$ 672,002.98	\$ 1,347,312.07
Road.....	8,603,003.00	8,222,245.68	380,757.32	1,085,469.15
Motor Fuel Tax.....	300,100.00	299,266.98	833.02	74,117.75
Highway Safety.....	25,000.00	.00	25,000.00	.00
Game and Fish.....	83,300.00	83,086.82	213.18	3,805.00
Motor Vehicle.....	36,000.00	8,065.36	27,934.64	1,034.83
State Boating Act.....	34,200.00	31,827.82	2,372.18	8,634.11
State Lottery.....	624,600.00	571,583.83	53,016.17	72,029.29
State Pensions.....	8,000.00	3,623.99	4,376.01	304.87
Bureau of the Budget Federal Labor Projects.....	60,000.00	20,792.14	39,207.86	3,327.81
Criminal Justice Trust.....	8,800.00	5,000.77	3,799.23	176.40
Emergency Medical Service.....	5,000.00	.00	5,000.00	.00
Governors Office Comprehensive Planning.....	20,000.00	18,942.35	1,057.65	3,303.02
Medicare Program.....	26,163.00	25,799.00	364.00	8,636.00
U.S. Comprehensive Health Planning.....	7,900.00	.00	7,900.00	.00
Vocational Education.....	133,378.00	73,690.54	59,687.46	5,201.69
Vocational Rehabilitation.....	898,433.00	887,614.81	10,818.19	57,032.71
Statistical Services Revolving.....	13,535,300.00	13,453,986.67	81,313.33	2,500,879.59
Public Health Medicaid Program.....	15,892.00	15,646.10	245.90	338.00
Total.....	\$ 37,270,057.52	\$ 35,894,158.40	\$ 1,375,899.12	\$ 5,171,602.29

TELECOMMUNICATIONS:

General Revenue.....	\$	15,400,410.21	\$	14,766,650.05	\$	633,760.16	\$	2,903,923.03
Road.....		4,078,350.00		3,828,238.20		250,111.80		905,358.46
Motor Fuel Tax.....		9,700.00		8,644.96		1,055.04		822.95
Highway Safety.....		1,476,300.00		1,047,568.70		428,731.30		783,801.79
Board of Governors								
Chicago State University Income.....		98,000.00		97,971.75		28.25		94,350.82
Eastern Illinois University Income.....		10,000.00		9,859.77		140.23		9,859.77
Governor's State University Income.....		35,100.00		31,725.89		3,374.11		24,916.13
Northeastern Illinois University Income.....		30,000.00		30,000.00		.00		16,122.88
Western Illinois University Income.....		60,000.00		60,000.00		.00		.00
Board of Regents								
Illinois State University Income.....		20,000.00		19,967.82		32.18		19,967.82
Southern Illinois University Income.....		168,400.00		164,441.50		3,958.50		49,194.56
University Income (U. of I.).....		770,000.00		770,000.00		.00		209,338.61
Aeronautics.....		3,100.00		3,000.00		100.00		.00
Agricultural Premium.....		76,513.71		73,462.83		3,050.88		15,315.34
Drivers Education.....		1,000.00		936.64		63.36		.00
Fire Prevention.....		30,000.00		24,663.65		5,336.35		5,921.60
Game and Fish.....		131,800.00		100,162.81		31,637.19		32,041.65
Illinois Standardbred Breeders.....		1,500.00		1,500.00		.00		1,197.86
Illinois Thoroughbred Breeders.....		1,500.00		1,500.00		.00		1,500.00
Local Fire Protection Personnel.....		6,694.00		6,047.02		646.98		1,170.12
Local Governmental Law Enforcement Officers.....		2,100.00		1,964.19		135.81		205.01
Motor Vehicle.....		32,200.00		30,092.59		2,107.41		4,827.41
Public Utility.....		60,500.00		57,843.98		2,656.02		12,297.14
State Boating Act.....		18,000.00		16,671.53		1,328.47		360.91
State Lottery.....		137,500.00		123,029.40		14,470.60		31,577.18
State Pensions.....		7,500.00		6,710.00		790.00		3,569.30
Vehicle Recycling.....		6,000.00		1,008.62		4,991.38		202.90
Bureau of the Budget Federal Labor Projects.....		67,228.00		52,861.89		14,366.11		19,135.49
C. & F. S. Federal Projects.....		4,800.00		2,697.03		2,102.97		1,592.28
CFTA Vocational Training.....		No Approp.		4,177.55		.00		2,150.82
Child Welfare Services.....		215,100.00		214,157.81		942.19		95,142.24
Civil Defense Administrative.....		23,200.00		21,473.15		1,726.85		6,049.65
Criminal Justice Trust.....		44,000.00		39,252.92		4,747.08		2,221.80
Economic Opportunity.....		5,100.00		5,016.67		83.33		345.56
Emergency Medical Service System.....		1,242,040.00		32,924.44		1,209,115.56		2,772.20
G. I. Education.....		12,100.00		7,287.16		4,812.84		1,375.72
Governors Office Comprehensive Planning.....		5,200.00		5,200.00		.00		.00
Local Government Affairs Trust.....		500.00		165.52		334.48		.00
Medicare Program.....		3,739.00		2,912.67		826.33		1,173.67
Mines and Minerals Federal Trust.....		5,000.00		.00		5,000.00		.00
OOE Elementary and Secondary Education Act.....		21,239.00		6,537.57		14,701.43		845.60
Public Health Services.....		11,000.00		11,000.00		.00		578.23
Special Projects Division.....		10,000.00		2,455.95		7,544.05		.00
U.S. Comprehensive Health Planning.....		16,916.00		5,295.09		11,620.91		35.99

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
U.S.D.A. Woman and Infant Care.....	4,000.00	.00	4,000.00	.00
Vocational Education.....	24,500.00	17,609.81	6,890.19	4,700.01
Vocational Rehabilitation.....	362,842.00	286,865.44	75,976.56	49,619.64
Vocational Title IV Civil Rights.....	500.00	.00	500.00	.00
Communications Revolving.....	28,000,000.00	27,115,379.15	884,620.85	6,563,587.35
Office Supplies Revolving.....	3,200.00	1,905.50	1,294.50	382.17
Paper and Printing Revolving.....	1,145.00	1,140.96	4.04	192.37
State Garage Revolving.....	30,000.00	23,308.72	6,691.28	8,732.92
Statistical Services Revolving.....	32,000.00	31,725.06	274.94	3,116.16
Working Capital Revolving.....	15,200.00	2,183.53	13,016.47	1,659.65
Medical Review and Safety Code Inspection.....	500.00	500.00	.00	.00
Public Health Medichcek Program.....	10,451.00	5,665.43	4,785.57	692.19
Surplus Property Utilization.....	6,000.00	4,121.37	1,878.63	293.16
Total.....	\$ 52,849,667.92	\$ 49,187,482.29	\$ 3,666,363.18	\$ 11,894,238.11
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 4,619,978.00	\$ 4,308,342.20	\$ 311,635.80	\$ 708,446.45
Road.....	12,832,323.00	11,891,874.22	940,448.78	1,872,873.24
Motor Fuel Tax.....	34,100.00	21,713.61	12,386.39	9,357.61
Highway Safety.....	19,500.00	6,003.26	13,496.74	720.64
Board of Governors				
Chicago State University Income.....	30,000.00	30,000.00	.00	818.48
Eastern Illinois University Income.....	5,000.00	.00	5,000.00	.00
Governor's State University Income.....	7,500.00	7,348.71	151.29	2,963.77
Northeastern Illinois University Income.....	8,000.00	7,999.00	1.00	37.41
Western Illinois University Income.....	20,000.00	19,999.60	.40	1.31
Board of Regents				
Northern Illinois University Income.....	25,000.00	5,719.10	19,280.90	5,719.10
Southern Illinois University Income.....	156,100.00	151,995.73	4,104.27	93,182.22
University Income (U. of I.).....	460,500.00	460,030.93	469.07	106,571.81
Agricultural Premium.....	68,500.00	66,157.39	2,342.61	9,831.60
Fire Prevention.....	11,200.00	9,151.15	2,048.85	1,965.18
Game and Fish.....	319,200.00	243,871.81	75,328.19	48,089.69
Local Fire Protection Personnel.....	4,727.00	2,629.25	2,097.75	183.31

Local Governmental Law Enforcement Officers.....	2,353.00	2,085.27	267.73	165.12
Motor Vehicle.....	10,500.00	47.50	10,452.50	47.50
Public Utility.....	2,000.00	1,020.99	979.01	114.14
State Boating Act.....	73,000.00	72,999.29	.71	10,004.70
State Lottery.....	116,700.00	102,845.48	13,854.52	22,737.43
Child Welfare Services.....	1,100.00	22.50	1,077.50	.00
Civil Defense Administrative.....	11,430.00	10,593.49	836.51	6,500.69
Maternal and Child Health Services.....	4,896.00	1,030.74	3,865.26	261.51
Public Health Services.....	19,000.00	16,960.14	2,039.86	1,134.51
Office Supplies Revolving.....	1,900.00	292.09	1,607.91	52.00
State Garage Revolving.....	7,517,000.00	5,050,036.56	2,466,963.44	1,026,683.31
Working Capital Revolving.....	16,300.00	5,978.26	10,321.74	2,531.16
Surplus Property Utilization.....	22,000.00	9,680.04	12,319.96	1,697.64
Total.....	\$ 26,419,807.00	\$ 22,506,428.31	\$ 3,913,378.69	\$ 3,932,691.53
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 64,400,296.06	\$ 58,200,226.19	\$ 6,200,069.87	\$ 11,429,659.81
Road.....	8,849,790.00	7,392,541.81	1,457,548.19	1,397,752.02
Highway Safety.....	124,100.00	76,731.00	47,369.00	42,837.62
Agricultural Premium.....	749,200.00	729,412.24	19,787.76	50,046.73
Fire Prevention.....	215,000.00	210,364.73	4,635.27	50,347.07
Game and Fish.....	180,000.00	178,770.86	1,229.14	52,200.28
Mental Health.....	500,000.00	252,313.14	247,686.86	48,471.93
Public Utility.....	1,648,900.00	1,593,356.99	55,543.01	547,882.89
State Boating Act.....	35,000.00	29,695.54	5,304.46	6,663.76
State Lottery.....	1,604,200.00	1,493,414.60	110,785.40	47,311.78
State Parks.....	44,000.00	18,124.99	25,875.01	11,182.07
Anti-Pollution.....	35,000.00	34,997.96	2.04	.00
Capital Development.....	1,557,500.00	102,855.82	1,454,644.18	5.25
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
School Construction.....	71,600.00	66,143.13	5,456.87	58,850.00
Transportation Bond Series A.....	37,500.00	37,432.31	67.69	-34.00
Transportation Bond Series B.....	10,000.00	.00	10,000.00	.00
Advisory Committee on Public Assistance				
Federal Trust.....	200,000.00	172,938.80	27,061.20	11,351.56
Agricultural Marketing Services.....	41,800.00	8,844.65	32,955.35	666.94
C. & F. S. Federal Projects.....	499,429.00	383,784.37	115,644.63	92,980.51
C. & F. S. Federal Projects.....	No Approp.	213,761.37	.00	19,228.68
Child Welfare Services.....	100,000.00	92,551.44	7,448.56	21,926.68
Civil Defense Administrative.....	790,000.00	676,246.40	113,753.60	191,404.76
Community Shelter Program.....	85,000.00	65,921.95	19,078.05	5,333.73
Conservation Employee Training.....	30,000.00	27,514.08	2,485.92	.00
Criminal Justice Trust.....	3,757,689.00	1,471,897.99	2,285,791.01	249,799.77
Criminal Justice Trust.....	No Approp.	107,513.25	.00	64,224.93
Dangerous Drugs Commission.....	1,564,637.00	1,271,044.80	293,592.20	148,318.56
DMH/DD Federal Projects.....	6,947,700.00	4,672,143.80	2,275,556.20	522,172.11

TABLE VI-A (Concluded)
Summary of Operations By Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
DOA Comprehensive Employment Training.....	40,000.00	35,871.28	4,128.72	1,901.41
Federal Aid Disaster.....	7,000,000.00	3,494,414.56	3,505,585.44	2,550.75
Federal Civil Defense.....	450,000.00	312,320.35	137,679.65	.00
Federal Economic Development.....	195,000.00	106,948.72	88,051.28	14,904.16
Bureau of the Budget Federal Labor Projects.....	200,000.00	185,096.92	14,903.08	2,385.38
Federal Title IV Fire Protection Assistance.....	280,000.00	131,942.00	148,058.00	20,048.72
Forest Reserve.....	50,000.00	24,151.68	25,848.32	.00
Historic Sites.....	1,800,000.00	275,447.06	1,524,552.94	25,478.58
HUD Conservation Assistance.....	2,400,000.00	.00	2,400,000.00	.00
Illinois Arts Council Federal Grant.....	790,000.00	586,337.63	203,662.37	32,074.21
Intergovernmental Personnel Act.....	No Approp.	270,668.79	.00	19,940.93
Interrelated Education Design for Gifted, Region 5.....	No Approp.	12,113.24	.00	.00
Local Government Affairs Trust.....	No Approp.	517,800.18	.00	92,949.37
Maintenance and Calibration.....	88,000.00	86,586.41	1,413.59	5,345.78
Maternal and Child Health Services.....	41,138.00	30,809.11	10,328.89	11,402.70
National Institute of Education.....	29,111.00	.00	29,111.00	.00
Old Age Survivors Insurance.....	6,088,400.00	5,805,781.41	282,618.59	294,332.77
OOE Elementary and Secondary Education Act.....	6,630.00	.00	6,630.00	.00
OOE Elementary and Secondary Education Act.....	No Approp.	32,649.00	.00	.00
Public Health Services.....	1,402,045.00	1,111,450.97	290,594.03	184,323.17
Services for Older Americans.....	817,500.00	726,027.57	91,472.43	46,663.95
Special Projects Division.....	150,000.00	16,082.52	133,917.48	3,747.20
Title III Social Security and Employment Service.....	83,651,400.00	78,688,693.22	4,962,706.78	8,366,511.68
Title III Social Security and Employment Service.....	No Approp.	222.98	.00	.00
Unemployment Compensation Special Administration.....	1,250,000.00	1,250,000.00	.00	35,908.00
U.S.D.-A. Woman and Infant Care.....	5,839.00	.00	5,839.00	.00
Vocational Rehabilitation.....	62,000.00	53,346.44	8,653.56	13,669.82
Wholesome Meat.....	2,486,100.00	2,481,703.40	4,396.60	337,751.01
Youth Conservation Corporation Program.....	800,000.00	295,979.51	504,020.49	66,314.28
Office Supplies Revolving.....	1,500,000.00	1,033,423.82	464,576.18	278,300.49
Paper and Printing Revolving.....	832,000.00	413,420.77	418,579.23	84,664.91
Risk Management Revolving.....	770,000.00	770,000.00	.00	97,980.25
Working Capital Revolving.....	233,300.00	94,994.07	138,305.93	25,407.43
Agricultural Master.....	157,000.00	146,401.74	10,598.26	7,548.75

Illinois Rural Rehabilitation.....	26,700.00	26,698.86	1.14	1,218.36
Land and Water Recreation.....	15,500,000.00	4,213,270.47	11,286,729.53	.00
Special Purposes Trust.....	No Approp.	37,365,317.15	.00	3,414,644.71
State Fair Trust.....	235,000.00	230,608.18	4,391.82	600.00
Total.....	\$ 233,415,504.06	\$ 220,408,824.22	\$ 51,526,725.80	\$ 28,559,154.21
Total, Appropriated Funds.....	\$ 2,113,737,214.77	\$ 2,041,112,918.75	\$ 111,409,971.11	\$ 152,125,915.08

* Includes expenditures of: \$2,002,327,243.66 from Appropriations and \$38,785,675.09 from No Appropriation accounts within appropriated funds in 15 months.

TABLE VI-B

Summary of Expenditures

By Category and Fund

Fiscal Year 1976

Appropriated Funds

<u>Section</u>	<u>Category</u>	<u>Page</u>
I.	Operations.....	421
II.	Awards and Grants.....	424
III.	Permanent Improvements.....	425
IV.	Highway/Waterway Construction....	426
V.	Debt Service.....	426
VI.	Refunds.....	426

Non-Appropriated Funds

<u>Section</u>	<u>Category</u>	<u>Page</u>
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II.	Awards and Grants.....	429
III.	Permanent Improvements.....	429
V.	Debt Service.....	429
VI.	Refunds.....	430

TABLE VI-B
SUMMARY OF EXPENDITURES
BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
APPROPRIATED FUNDS:				
OPERATIONS:				
General Revenue.....	\$1,434,221,802.06	\$1,398,196,748.74	\$ 36,025,053.32	\$ 79,029,081.94
Road.....	287,147,699.00	277,285,475.67	9,862,223.33	27,351,417.22
Motor Fuel Tax - State..	6,449,717.00	6,138,384.33	311,332.67	399,322.42
Highway Safety.....	4,990,400.00	3,109,491.92	1,880,908.08	1,140,225.94
University Income				
Chicago State.....	3,295,100.00	3,294,819.03	280.97	473,152.81
Eastern Illinois.....	3,805,800.00	3,794,231.36	11,568.64	606,228.78
Governors State.....	1,483,700.00	1,299,707.75	183,992.25	246,036.26
Northeastern Illinois..	4,525,300.00	4,518,774.88	6,525.12	497,414.08
Western Illinois.....	6,865,600.00	6,733,604.16	131,995.84	1,008,277.69
Illinois State.....	7,158,217.00	7,138,091.38	20,125.62	350,808.43
Northern Illinois.....	8,719,300.00	8,700,019.10	19,280.90	117,183.33
Sangamon State.....	1,476,600.00	1,231,433.63	245,166.37	382,511.49
Southern Illinois.....	11,643,800.00	11,330,061.33	313,738.67	2,134,883.19
University of Illinois	28,796,300.00	28,740,706.97	55,593.03	4,822,348.17
Aeronautics.....	116,900.00	110,838.62	6,061.38	21,686.82
Agricultural Premium....	10,074,174.71	9,642,994.89	431,179.82	1,011,597.77
Drivers Education.....	282,999.00	261,559.19	21,439.81	44,754.83
Fire Prevention.....	1,604,900.00	1,477,817.24	127,082.76	147,803.25
Game & Fish.....	8,019,500.00	7,433,796.12	585,703.88	1,307,391.99
Illinois Fund for				
Illinois Colts.....	39,000.00	20,254.57	18,745.43	.00
Illinois Standardbred				
Breeders.....	38,950.00	38,016.93	933.07	3,749.02
Illinois Thoroughbred				
Breeders.....	38,950.00	37,547.96	1,402.04	10,362.90
Illinois Veterans Home..	3,045,200.00	3,009,879.45	35,320.55	140,918.53
Local Fire Protection				
Personnel.....	215,355.00	186,036.48	29,318.52	22,807.82
Local Governmental Law				
Enforcement Officers...	150,775.00	149,470.36	1,304.64	7,581.15
Mental Health.....	500,000.00	252,313.14	247,686.86	48,471.93
Motor Vehicle.....	1,753,900.00	1,477,621.78	276,278.22	130,398.67
Public Utility.....	4,475,800.00	4,170,939.87	304,860.13	705,238.92
State Boating Act.....	1,750,000.00	1,617,882.10	132,117.90	730,755.62
State Lottery.....	8,366,500.00	7,226,462.37	1,140,037.63	222,505.24
State Parks.....	1,900,000.00	1,662,092.25	237,907.75	398,445.29
State Pensions.....	620,400.00	603,466.37	16,933.63	18,999.84
Vehicle Recycling.....	79,403.00	32,877.91	46,525.09	653.57
Anti-Pollution.....	35,000.00	34,997.96	2.04	.00
Capital Development....	1,557,500.00	102,855.82	1,454,644.18	5.25
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
School Construction....	71,600.00	66,143.13	5,456.87	58,850.00
Transportation Bond				
Series A.....	37,500.00	37,432.31	67.69	-34.00
Series B.....	10,000.00	.00	10,000.00	.00
Advisory Committee on				
Public Assistance.....	200,000.00	172,938.80	27,061.20	11,351.56
Agricultural Marketing				
Services.....	41,800.00	8,844.65	32,955.35	666.94
C. & F.S. Federal Projects	849,429.00	593,917.60	255,511.40	126,127.86
C. & F.S. Federal Projects	No Approp.	213,761.37	.00	19,228.68
CETA Vocational Training	109,523.00	71,378.13	38,144.87	862.13
CETA Vocational Training	No Approp.	265,629.13	.00	5,769.78
Child Welfare Services..	2,035,600.00	1,922,609.54	112,990.46	276,190.09
Civil Defense				
Administrative.....	1,161,500.00	1,014,458.98	147,041.02	238,765.17
Collective Bargaining				
Research Project.....	2,267.00	294.98	1,972.02	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
OPERATIONS: (Continued)				
Community Shelter Program	85,000.00	65,921.95	19,078.05	5,333.73
Conservation Employee Training.....	30,000.00	27,514.08	2,485.92	.00
Cooperative Planning Be- tween State Education Agencies.....	2,200.00	606.86	1,593.14	217.45
Criminal Justice Trust..	5,283,489.00	2,857,593.64	2,425,895.36	343,743.92
Criminal Justice Trust..	No Approp.	107,513.25	.00	64,224.93
Culture.....	167.00	167.00	.00	.00
Dangerous Drugs Com- mission.....	1,564,637.00	1,271,044.80	293,592.20	148,318.56
DMH/DD Federal Projects.	6,947,700.00	4,672,143.80	2,275,556.20	522,172.11
DOA Comprehensive Em- ployment Training.....	40,000.00	35,871.28	4,128.72	1,901.41
Economic Opportunity....	503,500.00	445,220.25	58,279.75	58,258.43
Emergency Medical Ser- vice System.....	3,939,100.00	592,108.12	3,346,991.88	99,852.06
Environmental Protection	3,207,700.00	3,140,407.53	67,292.47	240,935.39
Federal Aid Disaster....	7,000,000.00	3,494,414.56	3,505,585.44	2,550.75
Federal Civil Defense...	450,000.00	312,320.35	137,679.65	.00
Federal Economic De- velopment.....	195,000.00	106,948.72	88,051.28	14,904.16
Federal Labor Projects...	2,620,021.00	2,074,550.15	545,470.85	158,222.41
Federal Title IV Fire Protection Assistance..	280,000.00	131,942.00	148,058.00	20,048.72
Forest Reserve.....	50,000.00	24,151.68	25,848.32	.00
G. I. Education.....	650,600.00	405,381.13	245,218.87	25,066.09
Governors Office Compre- hensive Planning.....	262,600.00	256,351.06	6,248.94	10,034.48
Historic Sites.....	1,800,000.00	275,447.06	1,524,552.94	25,478.58
HUD Conservation As- sistance.....	2,400,000.00	.00	2,400,000.00	.00
Illinois Arts Council Federal Grant.....	790,000.00	586,337.63	203,662.37	32,074.21
Intergovernmental Per- sonnel Act.....	No Approp.	270,668.79	.00	19,940.93
Interrelated Education Design for Gifted, Region 5.....	13,530.00	163.80	13,366.20	.00
Interrelated Education Design for Gifted, Region 5.....	No Approp.	12,113.24	.00	.00
Local Government Affairs Trust.....	71,200.00	31,005.46	40,194.54	.00
Local Government Affairs Trust.....	No Approp.	517,800.18	.00	92,949.37
Maintenance and Cali- bration.....	88,000.00	86,586.41	1,413.59	5,345.78
Maternal and Child Health Services.....	628,400.00	583,430.60	44,969.40	66,537.38
Medicare Program.....	640,968.00	555,446.86	85,521.14	62,233.41
Mines and Minerals Fed- eral Trust.....	125,000.00	90,029.27	34,970.73	17,640.64
National Institute of Education.....	109,976.00	10,136.10	99,839.90	173.43
Old Age Survivors Insurance.....	6,088,400.00	5,805,781.41	282,618.59	294,332.77
OOE Elementary and Secondary Education Act	8,672,533.00	5,244,989.95	3,427,543.05	277,322.83

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
OPERATIONS: (Concluded)				
OOE Elementary and Sec-				
ondary Education Act...	No Approp.	32,649.00	.00	.00
Public Health Services..	4,237,082.00	3,869,448.73	367,633.27	390,528.99
Regional Deaf-Blind				
Program.....	76,550.00	23,924.09	52,625.91	355.05
Services for Older				
Americans.....	817,500.00	726,027.57	91,472.43	46,663.95
Special Projects Division	325,000.00	174,975.19	150,024.81	4,440.05
Symposium on Teacher-				
Collective Bargaining..	300.00	248.20	51.80	.00
Title III Social Security				
and Employment Service.	83,651,400.00	78,688,693.22	4,962,706.78	8,366,511.68
Title III Social Security				
and Employment Service.	No Approp.	222.98	.00	.00
Unemployment Compensa-				
tion Special Admin-				
istration.....	1,250,000.00	1,250,000.00	.00	35,908.00
Urban Planning As-				
sistance.....	519,700.00	467,513.99	52,186.01	47,799.39
U.S. Comprehensive				
Health Planning.....	507,200.00	325,151.75	182,048.25	20,373.67
U.S.D.A. Woman and In-				
fant Care.....	88,600.00	68,568.95	20,031.05	7,199.46
U.S. Food Services.....	258,000.00	190,773.85	67,226.15	11,398.07
Vocational Education....	1,830,745.00	1,365,675.19	465,069.81	93,378.56
Vocational Rehabilitation	11,244,744.00	10,543,360.45	701,383.55	543,354.76
Vocational Title IV				
Civil Rights.....	70,950.00	.00	70,950.00	.00
Wholesome Meat.....	2,486,100.00	2,481,703.40	4,396.60	337,751.01
Youth Conservation				
Corporation Program....	800,000.00	295,979.51	504,020.49	66,314.28
Air Transportation Re-				
volving.....	232,000.00	231,745.86	254.14	4,674.86
Communications Revolving	28,420,400.00	27,486,661.06	933,738.94	6,587,639.79
Office Supplies Revolving	1,678,200.00	1,190,450.22	487,749.78	286,596.33
Paper & Printing Re-				
volving.....	1,259,300.00	831,705.17	427,594.83	125,921.35
Risk Management Revolving	770,000.00	770,000.00	.00	97,980.25
State Garage Revolving..	11,886,120.00	9,312,591.23	2,573,528.77	1,351,392.91
Statistical Services				
Revolving.....	15,896,200.00	15,657,128.52	239,071.48	2,688,180.39
Working Capital Revolving	3,500,000.00	2,389,943.92	1,110,056.08	617,231.97
Agricultural Master....	157,000.00	146,401.74	10,598.26	7,548.75
Illinois Rural Rehab-				
ilitation.....	26,700.00	26,698.86	1.14	1,218.36
Land and Water Recre-				
ation.....	15,500,000.00	4,213,270.47	11,286,729.53	.00
Medical Review and Safety				
Code Inspection.....	320,273.00	296,103.31	24,169.69	17,683.42
Multi-Units School.....	10,000.00	1,965.16	8,034.84	169.24
Public Health Mediceck				
Program.....	937,450.00	703,749.69	233,700.31	60,770.58
Special Purposes Trust..	No Approp.	37,365,317.15	.00	3,414,644.71
State Fair Trust.....	235,000.00	230,608.18	4,391.82	600.00
Surplus Property				
Utilization.....	441,219.00	232,872.92	208,346.08	11,072.95
Total, Operations....	\$2,113,737,214.77	\$2,041,112,918.75	\$ 111,409,971.11	\$152,125,915.08

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
AWARDS AND GRANTS:				
General Revenue.....	\$2,421,174,195.46	\$2,396,217,676.34	\$ 24,956,519.12	\$ 77,532,066.43
Common School.....	1,345,773,275.00	1,345,642,090.18	131,184.82	10,774,837.00
Road.....	38,447,948.60	31,423,955.76	7,023,992.84	7,629,620.62
Motor Fuel Tax-Counties.	78,000,000.00	78,000,000.00	.00	5,781,871.80
Motor Fuel Tax- Municipalities.....	108,500,000.00	108,500,000.00	.00	7,536,978.70
Motor Fuel Tax-Townships and Road Districts....	33,900,000.00	33,900,000.00	.00	1,594,146.16
Highway Safety.....	6,500,000.00	3,257,348.66	3,242,651.34	.00
University Income				
Chicago State.....	52,000.00	50,434.40	1,565.60	26,114.79
Eastern Illinois.....	5,000.00	.00	5,000.00	.00
Governors State.....	18,100.00	18,100.00	.00	.00
Northeastern Illinois.	88,300.00	88,300.00	.00	20,841.00
Western Illinois.....	107,900.00	96,523.08	11,376.92	8,986.83
Illinois State.....	100,000.00	91,448.06	8,551.94	39,030.00
Southern Illinois.....	110,000.00	93,756.21	16,243.79	.00
University of Illinois	1,081,300.00	1,071,001.70	10,298.30	50,039.68
Agricultural Premium....	4,993,768.98	4,964,075.22	29,693.76	490,608.91
Downstate Public Transportation.....	4,500,000.00	4,291,122.76	208,877.24	1,309,240.83
Drivers Education.....	10,000,000.00	9,689,783.12	310,216.88	.00
Fair & Exposition.....	2,397,000.00	2,346,000.00	51,000.00	.00
Illinois Fund for Illinois Colts.....	467,000.00	401,995.70	65,004.30	.00
Illinois Standardbred Breeders.....	120,750.00	120,705.32	44.68	44,516.29
Illinois Thoroughbred Breeders.....	241,500.00	241,305.39	194.61	56,930.39
Illinois Veterans Rehabilitation.....	467,600.00	440,796.53	26,803.47	238,919.20
Local Fire Protection Personnel.....	909,327.00	891,100.38	18,226.62	891,100.38
Local Government Distributive.....	130,000,000.00	127,841,886.27	2,158,113.73	6,541,893.09
Local Governmental Law Enforcement Officers...	1,970,053.00	1,930,235.21	39,817.79	1,930,235.21
Mental Health.....	15,000,000.00	14,920,380.72	79,619.28	754,497.34
Metropolitan Exposition Auditorium and Office Building.....	455,000.00	455,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	10,750,000.00	10,750,000.00	.00	.00
Public Transportation...	114,000,000.00	100,411,928.50	13,588,071.50	8,551,567.72
State Boating Act.....	3,320,382.31	1,604,887.36	1,715,494.95	.00
State Lottery.....	56,160,000.00	39,943,455.00	16,216,545.00	2,224,403.00
State Pensions.....	653,600.00	653,600.00	.00	.00
Anti-Pollution.....	394,287,818.00	46,539,978.40	347,747,839.60	.00
Capital Development.....	131,890,440.55	46,336,872.72	85,553,567.83	797,472.77
School Construction.....	329,210,473.98	36,403,296.41	292,807,177.57	9,998,243.70
Transportation Bond Series B.....	123,132,000.00	23,649,225.61	99,482,774.39	13,087.00
Bureau of the Budget Federal Labor Projects.	36,789,799.00	31,891,754.66	4,898,044.34	4,778,867.96
CETA Vocational Training	4,289,804.00	4,289,804.00	.00	1,244,382.12
CETA Vocational Training.....	No Approp.	3,175,986.55	.00	1,009,374.88

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
WARDS AND GRANTS: (Concluded)				
Child Welfare Services..	155,768.00	37,437.28	118,330.72	33,289.59
Criminal Justice Trust..	37,747,964.00	31,818,173.22	5,929,790.78	1,669,993.96
Dangerous Drugs				
Commission.....	4,785,363.00	2,812,237.91	1,973,125.09	380,134.25
DMH/DD Federal Projects.	7,896,600.00	4,347,112.82	3,549,487.18	529,448.89
DOA Comprehensive Em- ployment Training.....	330,000.00	124,394.03	205,605.97	.00
Economic Opportunity....	212,000.00	122,302.56	89,697.44	40,225.83
Economic Opportunity....	No Approp.	32,590.29	.00	.00
Federal Economic Development.....	454,000.00	.00	454,000.00	.00
Federal School Lunch.....	109,471,735.00	70,837,375.57	38,634,359.43	9,127,098.10
Federal Student In- centive Trust.....	1,100,000.00	1,061,874.50	38,125.50	-690.00
Hospital Construction...	6,500,000.00	3,903,196.00	2,596,804.00	.00
Intergovernmental Personnel Act.....	600,000.00	597,302.42	2,697.58	157,426.14
Local Government Affairs Trust.....	31,000.00	10,489.28	20,510.72	.00
Maternal and Child Health Services.....	9,426,200.00	9,413,330.64	12,869.36	1,663,934.85
Old Age Survivors In- surance Fund.....	5,000,201.00	1,666,581.97	3,333,619.03	240,216.41
OOE Elementary and Sec- ondary Education Act...	168,082,745.00	115,057,499.50	53,025,245.50	11,719,817.95
Public Health Services..	493,900.00	369,517.97	124,382.03	119,067.33
Regional Deaf-Blind Program.....	111,685.00	97,195.31	14,489.69	38,113.32
Services for Older Americans.....	11,907,029.00	11,901,779.02	5,249.98	61,755.73
Special Federal School Milk.....	17,004,000.00	8,335,128.94	8,668,871.06	853,291.65
Title III Social Security and Employment Service.	4,007.50	4,007.50	.00	.00
Unemployment Compensa- tion Special Adminis- tration.....	No Approp.	1,012,685.89	.00	.00
Urban Planning Assistance.....	1,984,457.00	1,331,956.40	652,500.60	218,663.65
U.S. Comprehensive Health Planning.....	357,000.00	35,129.75	321,870.25	13,097.50
U.S.D.A. Woman and In- fant Care.....	5,206,600.00	4,386,075.90	820,524.10	1,040,561.02
Vocational Education...	28,321,851.00	25,031,060.27	3,290,790.73	7,065,426.44
Vocational Rehabilitation	27,447,488.00	18,319,158.07	9,128,329.93	161,150.65
Illinois Rural Rehabilitation.....	No Approp.	153,000.00	.00	85,000.00
Public Health Medichcek Program.....	137,924.00	136,826.49	1,097.51	51,976.58
Special Purposes Trust..	1,923,000.00	1,800,678.42	122,321.58	671,257.79
Special Purposes Trust..	No Approp.	107,200,973.69	.00	-157,434.48
State Scholarship Com- mission Student Loan...	3,400,000.00	3,399,999.56	.44	668,323.71
Total, Awards and Grants.....	\$5,859,956,853.38	\$4,937,992,881.39	\$1,033,539,208.41	\$188,321,020.66
PERMANENT IMPROVEMENTS:				
General Revenue.....	\$ 11,933,798.95	\$ 6,568,558.17	\$ 5,365,240.78	\$ 1,275,163.96
Road.....	13,303,422.93	3,693,559.35	9,609,863.58	177,949.76

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Func.	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
PERMANENT IMPROVEMENTS: (Concluded)				
Agricultural Premium....	130,000.00	108,748.92	21,251.08	15,167.13
Game and Fish.....	538,099.06	208,003.94	330,095.12	23,232.25
State Boating Act.....	1,448,067.00	745,788.60	702,278.40	.00
State Parks.....	191,242.25	187,438.58	3,803.67	45,097.34
Capital Development....	352,209,956.00	96,910,961.58	255,298,994.42	2,621,268.50
Public Welfare Building.	250,000.00	55,491.80	194,508.20	.00
Land and Water Recreation	7,019,661.51	2,867,777.91	4,151,883.60	.00
Total, Permanent Improvements.....	\$ 387,024,247.70	\$ 111,346,328.85	\$ 275,677,918.85	\$ 4,157,878.94
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue.....	\$ 2,934,800.00	\$ 1,898,492.76	\$ 1,036,307.24	\$ 705,872.27
Road.....	997,795,693.10	498,120,503.64	499,675,189.46	.00
Grade Crossing Protection	11,187,000.00	2,344,505.70	8,842,494.30	.00
Capital Development....	12,248,000.00	9,846,348.73	2,401,651.27	5,209,975.78
Transportation Bond Series A.....	516,080,985.87	173,279,874.59	342,801,111.28	.00
Total, Highway/Water- way Construction....	\$1,540,246,478.97	\$ 685,489,725.42	\$ 854,756,753.55	\$ 5,915,848.05
DEBT SERVICE:				
Anti-Pollution B.I.&R... \$	15,137,367.50	\$ 13,512,367.50	\$ 1,625,000.00	.00
Capital Development B.R.&I.....	33,841,750.00	32,960,750.00	881,000.00	.00
Emergency Relief B.I.&R.....	225.00	225.00	.00	.00
Public Welfare B.R.&I... \$	8,237,445.50	8,237,445.50	.00	.00
Road B.I.&R.....	1,360.00	1,360.00	.00	.00
School Construction B.R.&I.....	6,372,750.00	6,372,750.00	.00	.00
Service Recognition B.I.&R.....	37,656.64	33,240.00	4,416.64	.00
Soldiers Compensation B.I.&R.....	2,313.00	2,313.00	.00	.00
Transportation Bond Series A B.R.&I.....	19,865,983.00	19,728,983.00	137,000.00	.00
Transportation Bond Series B B.R.&I.....	8,785,421.50	8,785,421.50	.00	.00
Universities Building B.R.&I.....	10,646,477.50	10,646,477.50	.00	.00
Matured Bonds & Coupon..	200,000.00	16,620.00	183,380.00	.00
Total, Debt Service.. \$	\$ 103,128,749.64	\$ 100,297,953.00	\$ 2,830,796.64	.00
REFUNDS:				
General Revenue..... \$	148,076,713.50	\$ 146,910,575.22	\$ 1,166,138.28	\$ 19,006,216.46
Road.....	703,600.00	689,349.93	14,250.07	76,962.62
Motor Fuel Tax.....	20,000,000.00	17,096,250.90	2,903,749.10	2,900,089.62
University Income Chicago State.....	135,000.00	135,000.00	.00	12,171.55
Eastern Illinois.....	91,600.00	91,600.00	.00	.00
Governor's State.....	88,800.00	69,024.88	19,775.12	819.75
Northeastern Illinois.	171,400.00	171,398.45	1.55	.00
Western Illinois.....	90,000.00	32,952.60	57,047.40	9,074.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
FUNDS: (Concluded)				
Illinois State.....	152,000.00	151,446.44	553.56	8,746.00
Northern Illinois.....	150,000.00	123,919.68	26,080.32	20,578.42
Sangamon State.....	12,000.00	11,783.50	216.50	1,220.00
Southern Illinois.....	479,000.00	478,981.10	18.90	116,030.50
University of Illinois	608,100.00	601,325.00	6,775.00	66,523.00
Aeronautics.....	100.00	20.00	80.00	.00
Agricultural Premium....	6,950.00	6,895.00	55.00	6.00
Game and Fish.....	8,000.00	7,999.90	.10	217.00
Mental Health.....	50,000.00	44,383.64	5,616.36	5,069.37
Motor Vehicle.....	4,000.00	1,895.00	2,105.00	55.00
State Lottery.....	20,000.00	18,896.12	1,103.88	10,732.09
C. & F. S. Manpower.....	2,000.00	1,421.51	578.49	.00
Collective Bargaining				
Research Project.....	No Approp.	5.02	.00	5.02
Criminal Justice Trust..	No Approp.	57,451.08	.00	.00
Federal School Lunch....	No Approp.	71,227.71	.00	.00
Model Cities Project....	15,000.00	14,986.39	13.61	.00
OOE Elementary and Sec-				
ondary Education Act...	No Approp.	100.00	.00	.00
Special Federal School				
Milk.....	No Approp.	478.91	.00	.00
Symposium on Teacher-				
Collective Bargaining..	No Approp.	2,018.87	.00	2,018.87
U.S. Food Services.....	No Approp.	2,649.34	.00	.00
Total, Refunds.....\$	170,864,263.50	\$ 166,794,036.19	\$ 4,204,158.24	\$ 22,236,535.27
Total, Appropriated Funds.\$10,174,957,807.96 \$8,043,033,843.60 \$2,282,418,806.80 \$372,757,198.00				

NON-APPROPRIATED FUNDS:

OPERATIONS:

Alcoholism Treatment Program.....	\$ 7,748.76	.00
Appellate Court Fifth District ILEC.....	18,017.35	\$ 36.96
Appellate Opinion Processing.....	51,703.98	51,703.98
B.E.D. Comprehensive Training.....	121,956.40	27,691.49
BOB Grant Eligibility Study.....	882.09	882.09
Bureau of Employment Security CETA Program.	4,049,081.51	1,443,001.49
C.&F.S. Elementary and Secondary Educa-		
tion Act.....	578,543.04	52,078.82
C.&F.S. Local Effort Day Care Program.....	7,034,194.03	2,270,379.25
C.&F.S. Refugee Assistance.....	8,150.55	8,150.55
C.&F.S. Vocational Education.....	30.72	.00
Circuit Court Administrator.....	41,959.72	580.00
Coastal Zone Management.....	292,928.91	5,352.70
Community Development Training Title VIII..	21,125.75	21,125.75
Comprehensive Offender Manpower Program....	8,026.83	.00
Comprehensive Planning.....	65,570.78	28,645.00
Computer Transcription Shorthand Reporters.	29,170.04	17,689.04
Corrections Elementary and Secondary		
Education Act.....	820,671.92	65,739.06
Criminal Justice Staff.....	220,351.20	13,831.53
Criminal Laws Seminar.....	4,172.91	.00
Dangerous Drug Advisory Council.....	121.09	.00
Department of Personnel CETA Manpower.....	191,210.39	11,029.19
DOA Statewide Model Projects.....	465,176.84	11,846.90
DOT Comprehensive Training.....	14,539.73	334.66
DVR CETA Training Program.....	52,476.72	.00
Emergency Employment Act.....	90,152.19	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
OPERATIONS: (Continued)				
Environmental Classification System Grant..		14,848.26		2,497.76
E.P.A. All Purpose Trust.....		351,995.37		200,496.26
Federal Higher Education.....		7,031.80		5,716.03
Federal Occupational Safety & Health.....		58,140.02		.00
Federal Swine Brucellosis Program.....		1.18		.00
FEPC Comprehensive Employment Training....		302,838.10		41,338.20
Fire Prevention Division.....		53,470.73		1,036.64
High Impact Employment.....		17,039.22		.00
Higher Education Title I.....		517,345.64		1,501.50
Illinois Bicentennial.....		35,851.74		3,283.34
Illinois Commerce Commission 911 Commu- ication Project.....		99,986.00		4,394.00
Illinois Family Planning.....		65.30		.00
Illinois Manpower Planning.....		6,278.20		.00
Illinois Regional Medical Program.....		44,427.23		2,067.89
Judicial Education.....		32,824.65		4,348.58
Junior College Board.....		413,948.99		-113.82
Law Enforcement Assistance Trust.....		1,038,165.23		502,251.21
Law Enforcement Commission Grants.....		596,245.41		96,361.61
LGA Title VIII Training.....		3,610.97		611.65
Library Services.....		4,045,583.71		1,622,099.02
Library Survey.....		29.00		.00
Mental Health Elementary and Secondary Education Act.....		405,902.79		.00
OEO Grant.....		8,236.00		.00
Ombudsman to the Aging Program.....		35,127.20		.00
On-The-Job Training.....		61,387.10		.00
Registration and Education Comprehensive Training.....		5,110.39		.00
Secretary of State Ex-Offender Employment Program.....		250.30		.00
Secretary of State Personnel Training.....		6.47		.00
Social Policy All Purpose Trust.....		222.49		.00
Solid Waste Disposal Planning.....		35,297.34		35,297.34
Special Investigations.....		2,705.20		.00
Special Prosecution.....		714,023.80		508.50
State Appellate Defender.....		44,338.82		.00
State Appellate Defender ILEC Grant.....		176,233.27		1,101.33
U.S. Mental Health.....		1,205,012.45		.00
Vocational Technical Education.....		18,024.49		.00
Water Pollution Study.....		17,974.92		.00
Water Resources Planning.....		111,312.00		.00
Armory Rental.....		34,645.03		9,366.32
B.E.D. Bicentennial Program Grant.....		12,698.55		256.10
Board of Governors Bond Revenue.....		50,739,411.36		.00
CDB Contributory Trust.....		73,417,852.29		.00
Commission on Intergovernmental Coopera- tion Trust.....		818.18		13.05
Correctional School District Education....		1,199,064.09		265,202.41
Correctional Special Purpose Trust.....		5,581,567.66		1,427,847.94
Garnishment.....		295,511.38		7,206.46
General Assembly Retirement.....		693,463.21		10,415.09
Group Insurance Premium.....		4,442,027.68		881,788.14
Housing Development Revolving.....		1,669,006.39		429,280.63
Illinois Municipal Retirement System.....		506,109,697.53		4,137,719.44
Illinois State Board of Investments.....		1,230,563.37		77,994.89
Illinois State Toll Highway Construction.....		8,011,903.47		13,272.42
Revenue.....		86,600,840.26		3,813,942.42
Illinois Tourism Promotion.....		1,391,953.41		116,671.01
Judges Retirement.....		2,803,320.06		3,902.49
Kaskaskia Commons Permanent School.....		2,338.79		.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
PERATIONS: (Concluded)				
Lead Poisoning Prevention.....		675.00		675.00
Local Airport.....		539,999.59		539,999.59
Morrill Trust.....		275,516.00		.00
Pollution Control Fines.....		145,634.20		.00
Protest.....		948,328.87		146,654.76
Public Assistance Recoveries.....		8,174,727.18		18,575.68
Public Building.....		574,295.24		13,517.59
Real Estate Recovery.....		23,338.29		14,366.20
Right-Of-Way Trust.....		679.23		.00
Safety Responsibility.....		91,864.00		.00
Second Injury.....		227,841.45		.00
Social Security Contributions.....		187,052,621.62		29,632.87
State Employees Retirement System.....		37,841,020.63		63,678.81
State Off-Set Claims.....		158,069.10		7.17
State Withholding Tax.....		28,730,689.04		770,691.06
Tax Suspense Trust.....		150,977.57		.00
Teachers Retirement System.....		318,214,132.27		2,632,742.95
The Housing.....		477,784.42		44,805.36
Unclaimed Property Trust.....		108,050.87		.00
Union Dues Trust.....		1.50		.00
United Fund Deduction.....		262,544.67		9,061.32
U.S. Savings Bonds.....		6,058,336.68		177.50
Warrant Escheated.....		674,345.71		10,646.71
Unemployment Trust.....		<u>1,108,000,000.00</u>		<u>9,200,000.00</u>
Total, Operations.....		\$2,467,637,011.07		\$ 31,245,006.88
WARDS AND GRANTS:				
Federal Airport.....	\$	12,784,141.78		\$ 9,738.26
Illinois Bicentennial Grant.....		177,400.00		10,350.00
Minority Enterprises Fund.....		16.48		.00
County Retailers Occupation Tax.....		28,470,723.52		.00
Court of Claims.....		2,149,673.72		639,670.18
Flood Control Land Lease.....		116,681.15		.00
General Assembly Retirement.....		1,015,412.36		-346.35
Judges Retirement.....		2,929,949.93		-3,555.61
Kaskaskia Commons Permanent School.....		19,278.48		.00
Local Airport.....		1,114,207.59		5,793.12
Municipal Retailers Occupation Tax.....		331,913,366.20		.00
Public Assistance Recoveries.....		5,959.50		.00
State Employees Retirement System.....		56,692,422.41		-43,020.86
State Projects.....		204,573.92		8,257.59
Teachers' Retirement System.....		<u>139,622,267.51</u>		<u>320,099.73</u>
Total, Awards and Grants.....	\$	577,216,074.55		\$ 946,986.06
PERMANENT IMPROVEMENTS:				
Public Building.....	\$	<u>418,524.69</u>		<u>.00</u>
Total, Permanent Improvements.....	\$	418,524.69		.00
DEBT SERVICE:				
Public Building.....	\$	<u>42,269,785.00</u>		<u>.00</u>
Total, Debt Service.....	\$	42,269,785.00		.00

TABLE VI-B (Concluded)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
REFUNDS:				
Black Leadership Training.....	\$	406.60		.00
Corrections Elementary and Secondary Education Act.....		27,454.37	\$	277.97
Educational Improvement.....		2,000.00		.00
Educational Materials.....		177.93		.00
Elementary and Secondary Education Act.....		5,324.37		.00
ILEC Comprehensive Employment Training.....		1,447.68		.00
Safety Education.....		484.75		.00
Work Incentive Program.....		1,770.00		.00
Correctional School District Education.....		40,240.83		.00
Correctional Special Purpose Trust.....		100,428.70		4,406.74
County Retailers Occupation Tax.....		1,436.85		7.46
General Assembly Retirement.....		71,686.75		.00
Judges Retirement.....		129,944.09		20,904.88
Leadership Training.....		175.90		.00
Municipal Retailers Occupation Tax.....		19,058.73		2,864.60
State Employees Retirement System.....		9,195,577.43		-14,525.55
State Projects.....		13,750.32		1,701.84
Teachers Retirement System.....		<u>12,606,110.92</u>		<u>138,304.55</u>
Total, Refunds.....	\$	22,217,476.22	\$	153,942.49
TOTAL, NON-APPROPRIATED FUNDS.....				
	\$	3,109,758,871.53	\$	32,345,935.43
GRAND TOTAL, ALL FUNDS....				
	\$10,174,957,807.96	\$11,152,792,715.13	\$2,282,418,806.80	\$405,103,133.43

TABLE VII

Summary of Expenditures

By Function and Fund

Fiscal Year 1976

Appropriated Funds

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Transportation.....	435
Enhancing the Environment.....	435
Public Protection and Justice.....	436
General Government.....	437
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Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	441
Income Support.....	442
Investing in Education.....	442
Transportation.....	442
Enhancing the Environment.....	443
Public Protection and Justice.....	443
General Government.....	444
Refunds.....	446

TABLE VII
Summary By Function and Fund
APPROPRIATED FUNDS

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 1,244,325,229.25	\$ 1,225,749,088.95	\$ 18,576,140.30	\$ 35,628,457.36
Road.....	459,700.00	430,096.25	29,603.75	57,304.81
Mental Health.....	15,500,000.00	15,172,693.86	327,306.14	802,969.27
Capital Development.....	43,145,304.69	14,471,840.90	28,673,463.79	701,180.26
Public Welfare Building.....	250,000.00	55,491.80	194,508.20	.00
Dangerous Drugs Commission.....	6,350,000.00	4,083,282.71	2,266,717.29	528,452.81
DMH/DD Federal Projects.....	14,844,300.00	9,019,256.62	5,825,043.38	1,051,621.00
Emergency Medical Service System.....	3,939,100.00	592,108.12	3,346,991.88	99,852.06
Hospital Construction.....	6,500,000.00	3,903,196.00	2,596,804.00	.00
Maternal & Child Health Services.....	10,054,600.00	9,996,761.24	57,838.76	1,730,472.23
Medicare Program.....	640,968.00	555,446.86	85,521.14	62,233.41
Public Health Services.....	4,730,982.00	4,238,966.70	492,015.30	509,596.32
U.S. Comprehensive Health Planning.....	864,200.00	360,281.50	503,918.50	33,471.17
U.S.D.A. Woman & Infant Care.....	5,295,200.00	4,454,644.85	840,555.15	1,047,760.48
Medical Review & Safety Code Inspection.....	320,273.00	296,103.31	24,169.69	17,683.42
Public Health Medicine Program.....	1,075,374.00	840,576.18	234,797.82	112,747.16
Total, Health.....	(1,358,295,230.94)	(1,294,219,835.85)	(64,075,395.09)	(42,383,801.76)
SOCIAL SERVICES:				
General Revenue.....	135,810,822.00	129,682,412.50	6,128,409.50	18,949,738.37
Illinois Veterans Home.....	3,045,200.00	3,009,879.45	35,320.55	140,918.53
Illinois Veterans Rehabilitation.....	467,600.00	440,796.53	26,803.47	238,919.20
Capital Development.....	5,734,860.00	848,988.05	4,885,871.95	99,342.12
C. & F.S. Federal Projects.....	849,429.00	593,917.60	255,511.40	126,127.86
C. & F.S. Federal Projects.....	No Approp.	213,761.37	.00	19,228.68
Child Welfare Services.....	2,191,368.00	1,960,046.82	231,321.18	309,479.68
DOA Comprehensive Employment Training.....	370,000.00	160,265.31	209,734.69	1,901.41
G.I. Education.....	650,600.00	405,381.13	245,218.87	25,066.09
Old Age Survivors Insurance.....	11,088,400.00	7,472,363.38	3,616,036.62	534,549.18
Services for Older Americans.....	12,724,529.00	12,627,806.59	96,722.41	108,419.68
Title III Social Security & Employment Service.....	12,500,300.00	9,444,655.47	3,055,644.53	1,748,647.61
Vocational Rehabilitation.....	38,692,202.00	28,862,488.52	9,829,713.48	704,505.41

Special Purposes Trust.....	1,923,000.00	1,800,678.42	122,321.58	671,257.79
Special Purposes Trust.....	No Approp.	1,457,274.69	.00	281,175.13
Total, Social Services.....	(226,048,310.00)	(198,980,715.83)	(28,738,630.23)	(23,959,276.74)
Total, Health and Social Services.....	\$ 1,584,343,540.94	\$ 1,493,200,551.68	\$ 92,814,025.32	\$ 66,343,078.50
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 13,288,099.00	\$ 13,102,685.51	\$ 185,413.49	\$ 6,623,015.88
Title III Social Security & Employment Service	71,151,100.00	69,244,037.75	1,907,062.25	6,617,864.07
Unemployment Compensation Special				
Administration.....	1,250,000.00	1,250,000.00	.00	35,908.00
Unemployment Compensation Special				
Administration.....	No Approp.	1,012,685.89	.00	.00
Total, Employment Security.....	(85,689,199.00)	(84,609,409.15)	(2,092,475.74)	(13,276,787.95)
PUBLIC ASSISTANCE:				
General Revenue.....	1,030,587,886.00	1,023,698,261.79	6,889,624.21	5,546,987.14
Special Purposes Trust.....	No Approp.	143,109,016.15	.00	2,976,035.10
Total, Public Assistance.....	(1,030,587,886.00)	(1,166,807,277.94)	(6,889,624.21)	(8,523,022.24)
Total, Income Support.....	\$ 1,116,277,085.00	\$ 1,251,416,687.09	\$ 8,982,099.95	\$ 21,799,810.19
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 221,299,073.00	\$ 217,858,901.99	\$ 3,440,171.01	\$ 24,192,562.49
Common School.....	1,345,773,275.00	1,345,642,090.18	131,184.82	10,774,837.00
Drivers Education.....	10,282,999.00	9,951,342.31	331,656.69	44,754.83
State Pensions.....	653,600.00	653,600.00	.00	.00
Capital Development.....	28,461,308.25	7,410,539.45	21,050,768.80	.00
School Construction.....	329,210,473.98	36,403,296.41	292,807,177.57	9,998,243.70
CETA Vocational Training.....	4,399,327.00	4,361,182.13	38,144.87	1,245,244.25
CETA Vocational Training.....	No Approp.	3,441,615.68	.00	1,015,144.66
Collective Bargaining				
Research Project.....	2,267.00	294.98	1,972.02	.00
Cooperative Planning Between State				
Education Agencies.....	2,200.00	606.86	1,593.14	217.45
Culture.....	167.00	167.00	.00	.00
Federal School Lunch.....	109,471,735.00	70,837,375.57	38,634,359.43	9,127,098.10
Federal Vocational Title IV Civil Rights...	70,950.00	.00	70,950.00	.00
Interrelated Education Design for				
Gifted Region 5.....	13,530.00	163.80	13,366.20	.00
Interrelated Education Design for				
Gifted Region 5.....	No Approp.	12,113.24	.00	.00

TABLE VII (Continued)
Summary By Function and Fund
APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
INVESTING IN EDUCATION (Concluded):				
ELEMENTARY AND SECONDARY (Concluded):				
National Institute of Education.....	109,976.00	10,136.10	99,839.90	173.43
OOE Elementary & Secondary Education Act.....	176,755,278.00	120,302,489.45	56,452,788.55	11,997,140.78
OOE Elementary & Secondary Education Act.....	No Approp.	32,649.00	.00	.00
Regional Deaf-Blind Program.....	188,235.00	121,119.40	67,115.60	38,468.37
Special Federal School Milk.....	17,004,000.00	8,335,128.94	8,668,871.06	853,291.65
Symposium on Teacher				
Collective Bargaining.....	300.00	248.20	51.80	.00
U.S. Food Services.....	258,000.00	190,773.85	67,226.15	11,398.07
Vocational Education.....	30,152,596.00	26,396,735.46	3,755,860.54	7,158,805.00
Multi-Units School.....	10,000.00	1,965.16	8,034.84	169.24
Total, Elementary and Secondary.....	(2,274,119,290.23)	(1,851,964,535.16)	(425,641,132.99)	(76,457,549.02)
HIGHER EDUCATION:				
General Revenue.....	683,365,704.51	681,701,348.88	1,664,355.63	33,897,305.57
Road.....	287,989.75	204,883.79	83,105.96	.00
Board of Governors				
Chicago State University Income.....	3,347,100.00	3,345,253.43	1,846.57	499,267.60
Eastern Illinois University Income.....	3,810,800.00	3,794,231.36	16,568.64	606,228.78
Governors State University Income.....	1,501,800.00	1,317,807.75	183,992.25	246,036.26
Northeastern Illinois University Income.....	4,613,600.00	4,607,074.88	6,525.12	518,255.08
Western Illinois University Income.....	6,973,500.00	6,830,127.24	143,372.76	1,017,264.52
Board of Regents				
Illinois State University Income.....	7,258,217.00	7,229,539.44	28,677.56	389,838.43
Northern Illinois University Income.....	8,719,300.00	8,700,019.10	19,280.90	117,183.33
Sangamon State University Income.....	1,476,600.00	1,231,433.63	245,166.37	382,511.49
Southern Illinois University Income.....	11,753,800.00	11,423,817.54	329,982.46	2,134,883.19
University Income (U. of I.).....	29,877,600.00	29,811,708.67	65,891.33	4,872,387.85
Agricultural Premium.....	2,360,246.00	2,355,010.87	5,235.13	207,665.32
State Pensions.....	156,700.00	156,700.00	.00	.00
Capital Development.....	269,825,790.45	82,319,563.79	187,506,226.66	1,335,581.35
Federal Student Incentive Trust.....	1,100,000.00	1,061,874.50	38,125.50	-690.00
State Scholarship Commission Student Loan.....	3,400,000.00	3,399,999.56	.44	668,323.71
Total, Higher Education.....	(1,039,828,747.71)	(849,490,394.43)	(190,338,353.28)	(46,892,042.48)
Total, Investing in Education.....	\$ 3,313,948,037.94	\$ 2,701,454,929.59	\$ 615,979,486.27	\$123,349,591.50

TRANSPORTATION:

HIGHWAYS:

General Revenue.....	\$ 200,000.00	\$.00	\$ 200,000.00	\$.00
Road.....	1,188,862,613.85	\$ 675,061,806.15	\$ 513,800,807.70	\$ 17,777,896.32
Motor Fuel Tax				
State.....	3,468,900.00	3,190,354.05	278,545.95	194,907.28
Counties.....	78,000,000.00	78,000,000.00	.00	5,781,871.80
Municipalities.....	108,500,000.00	108,500,000.00	.00	7,536,978.70
Townships and Road Districts.....	33,900,000.00	33,900,000.00	.00	1,594,146.16
Grade Crossing Protection.....	11,187,000.00	2,344,503.70	8,842,494.30	.00
Highway Safety.....	11,490,400.00	6,366,840.58	5,123,559.42	1,140,225.94
Transportation Bond Series A.....	516,080,985.87	173,279,874.59	342,801,111.28	.00
Total, Highways.....	(1,951,689,899.72)	(1,080,643,381.07)	(871,046,518.65)	(34,026,026.20)

MASS TRANSIT:

General Revenue.....	898,800.00	659,246.89	239,553.11	26,480.46
Road.....	31,058,400.00	28,271,377.29	2,787,022.71	7,485,278.56
Downstate Public Transportation.....	4,500,000.00	4,291,122.76	208,877.24	1,309,240.83
Public Transportation.....	114,000,000.00	100,411,928.50	13,588,071.50	8,551,567.72
Transportation Bond Series B.....	104,700,000.00	18,358,862.33	86,341,137.67	.00
Total, Mass Transit.....	(255,157,200.00)	(151,992,537.77)	(103,164,662.23)	(17,372,567.57)

AIRWAYS:

General Revenue.....	2,432,450.00	1,321,039.43	1,111,410.57	90,724.26
Road.....	1,096,100.00	1,043,088.97	53,011.03	199,706.32
Aeronautics.....	116,900.00	110,838.62	6,061.38	21,686.82
Transportation Bond Series B.....	18,432,000.00	5,290,363.28	13,141,636.72	13,087.00
Air Transportation Revolving.....	232,000.00	231,745.86	234.14	4,674.86
Total, Airways.....	(22,339,450.00)	(7,997,076.16)	(14,312,373.84)	(329,879.26)
Total, Transportation.....	\$ 2,229,156,549.72	\$ 1,240,632,995.00	\$ 988,523,554.72	\$ 51,728,473.03

ENHANCING THE ENVIRONMENT:

ENVIRONMENTAL PROTECTION:

General Revenue.....	\$ 23,659,908.00	\$ 21,344,681.72	\$ 2,315,226.28	\$ 1,974,748.12
Public Utility.....	1,525,700.00	1,525,232.01	27,467.99	542,230.18
Vehicle Recycling.....	79,403.00	32,877.91	46,525.09	653.57
Anti-Pollution.....	394,287,818.00	46,539,978.40	347,747,839.60	.00
Capital Development.....	12,527,000.00	9,914,420.38	2,612,579.62	5,225,818.78
Environmental Protection.....	3,207,700.00	3,140,407.53	67,292.47	240,935.39
Total, Environmental Protection.....	(435,314,529.00)	(82,497,597.95)	(352,816,931.05)	(7,984,386.04)

RECREATION AND THE ARTS:

General Revenue.....	18,885,665.16	17,174,534.43	1,711,130.73	1,480,908.93
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TABLE VII (Continued)
Summary By Function and Fund
APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
ENHANCING THE ENVIRONMENT (Concluded):				
RECREATION AND THE ARTS (Concluded):				
Game & Fish.....	8,526,799.06	7,630,785.73	896,013.33	1,330,624.24
State Boating Act.....	6,518,449.31	3,968,558.06	2,549,891.25	230,755.62
State Parks.....	2,091,242.25	1,849,530.83	241,711.42	443,542.63
Capital Development.....	67,383,961.12	28,054,759.05	39,329,202.07	745,801.65
Conservation Employee Training.....	30,000.00	27,514.08	2,485.92	.00
Federal Title IV Fire Protection Assistance..	280,000.00	131,942.00	148,058.00	20,048.72
Forest Reserve.....	50,000.00	24,151.68	25,848.32	.00
Historic Sites.....	1,800,000.00	275,447.06	1,524,552.94	25,478.58
HUD Conservation Assistance.....	2,400,000.00	.00	2,400,000.00	.00
Illinois Arts Council Federal Grant.....	790,000.00	586,337.63	203,662.37	32,074.21
Youth Conservation Corporation Program.....	800,000.00	295,979.51	504,020.49	66,314.28
Land & Water Recreation.....	22,519,661.51	7,081,048.38	15,438,613.13	.00
Total, Recreation and the Arts.....	(132,075,778.41)	(67,100,588.44)	(64,975,189.97)	(4,375,548.86)
Total, Enhancing the Environment.....	\$ 567,390,307.41	\$ 149,598,186.39	\$ 417,792,121.02	\$ 12,359,934.90
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue.....	\$ 38,478,721.96	\$ 35,417,961.45	\$ 3,060,760.51	\$ 2,593,731.45
Road.....	47,369,100.00	45,802,704.85	1,566,395.15	3,776,966.01
Agricultural Premium.....	2,677,473.71	2,590,998.14	86,475.57	176,637.62
Fire Prevention.....	1,568,400.00	1,450,087.94	118,312.06	145,719.92
Local Fire Protection Personnel.....	1,124,682.00	1,077,136.86	47,545.14	913,908.20
Local Governmental Law Enforcement Officers..	2,120,828.00	2,079,705.57	41,122.43	1,937,816.36
Motor Vehicle.....	1,753,900.00	1,477,621.78	276,278.22	130,398.67
Public Utility.....	2,923,100.00	2,645,707.86	277,392.14	163,008.74
State Pensions.....	274,000.00	257,066.37	16,933.63	18,999.84
Capital Development.....	2,316,000.00	360,249.18	1,955,750.82	12,223.00
Civil Defense Administrative.....	1,161,500.00	1,014,458.98	147,041.02	238,765.17
Community Shelter Program.....	85,000.00	65,921.95	19,078.05	5,333.73
Criminal Justice Trust.....	43,031,453.00	34,675,766.86	8,355,686.14	2,013,737.88
Criminal Justice Trust.....	No Appropriation	107,513.25	.00	64,224.93
Federal Aid Disaster.....	7,000,000.00	3,494,414.56	3,505,585.44	2,550.75

Federal Civil Defense.....	450,000.00	312,320.35	137,679.65	.00
Maintenance and Calibration.....	88,000.00	86,586.41	1,413.59	5,345.78
Mines and Minerals Federal Trust.....	125,000.00	90,029.27	34,970.73	17,640.64
Special Projects Division.....	325,000.00	174,975.19	150,024.81	4,440.05
Total, Regulation and Law Enforcement.....	(152,872,158.67)	(133,181,226.82)	(19,798,445.10)	(12,221,448.74)
CORRECTIONS:				
General Revenue.....	90,921,707.64	88,614,451.07	2,307,256.57	6,582,195.78
Capital Development.....	11,603,320.66	3,786,371.50	7,816,949.16	260,999.69
Working Capital Revolving.....	3,500,000.00	2,389,943.92	1,110,056.08	617,231.97
Total, Corrections.....	(106,025,028.30)	(94,790,766.49)	(11,234,261.81)	(7,460,427.44)
COURTS:				
General Revenue.....	46,590,442.00	43,998,927.82	2,591,514.18	1,051,318.94
State Pensions.....	16,000.00	16,000.00	.00	.00
Capital Development.....	15,985,874.30	143,266.80	15,842,607.50	.00
Total, Courts.....	(62,592,316.30)	(44,158,194.62)	(18,434,121.68)	(1,051,318.94)
Total, Public Protection and Justice.....	\$ 321,489,503.27	\$ 272,130,187.93	\$ 49,466,828.59	\$ 20,733,195.12
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 33,561,598.06	\$ 29,247,263.14	\$ 4,314,334.92	\$ 2,597,027.16
Road.....	423,000.00	385,153.12	37,846.88	39,617.46
State Pensions.....	700.00	700.00	.00	.00
Capital Development.....	2,471,381.00	10,229.17	2,461,151.83	.00
Advisory Committee on Public Assistance.....	200,000.00	172,938.80	27,061.20	11,351.56
Total, Legislative Agencies.....	(36,656,679.06)	(29,816,284.23)	(6,840,394.83)	(2,647,996.18)
ELECTED OFFICERS:				
General Revenue.....	63,714,600.96	57,627,753.54	6,086,847.42	3,933,085.44
Road.....	58,343,665.03	50,609,009.60	7,734,655.43	5,629,981.87
Agricultural Premium.....	777,410.08	775,338.11	2,071.97	-943.50
Fire Prevention.....	2,600.00	985.12	1,614.88	.00
Game & Fish.....	2,800.00	864.32	1,935.68	.00
State Lottery.....	8,100.00	3,039.09	5,060.91	.00
Capital Development.....	3,760,000.00	2,071,183.90	1,688,816.10	.00
Old Age Survivors Insurance.....	201.00	.00	201.00	.00
Title III Social Security and				
Employment Service.....	4,007.50	4,007.50	.00	.00
Title III Social Security and				
Employment Service.....	No Approp.	222.98	.00	.00
Vocational Rehabilitation.....	30.00	30.00	.00	.00
Total, Elected Officers.....	(126,613,414.57)	(111,092,434.16)	(15,521,203.39)	(9,562,123.81)

TABLE VII (Continued)
Summary By Function and Fund
APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES:				
General Revenue.....	222,243,888.93	215,682,916.90	6,560,972.03	13,373,897.25
Road.....	8,794,195.00	8,715,374.40	78,820.60	192,236.25
Motor Fuel Tax - State.....	2,980,817.00	2,948,030.28	32,786.72	204,415.14
Agricultural Premium.....	9,382,813.90	8,994,471.91	388,341.99	1,134,014.37
Fair & Exposition.....	2,397,000.00	2,346,000.00	51,000.00	.00
Fire Prevention.....	33,900.00	26,744.18	7,155.82	2,083.33
Game & Fish.....	28,000.00	10,150.01	17,849.99	.00
Illinois Fund for Illinois Colts.....	506,000.00	422,250.27	83,749.73	.00
Illinois Standardbred Breeders.....	159,700.00	158,722.25	977.75	48,265.31
Illinois Thoroughbred Breeders.....	280,450.00	278,853.35	1,596.65	67,293.29
Local Government Distributive.....	130,000,000.00	127,841,886.27	2,158,113.73	6,541,893.09
Metropolitan Exposition Auditorium & Office Building.....	455,000.00	455,000.00	.00	.00
Metropolitan Fair & Exposition				
Authority Reconstruction.....	10,750,000.00	10,750,000.00	.00	.00
State Lottery.....	64,518,400.00	47,166,878.28	17,351,521.72	2,946,908.24
State Pensions.....	173,000.00	173,000.00	.00	.00
Anti-Pollution.....	35,000.00	34,997.96	2.04	.00
Capital Development.....	34,691,096.08	3,805,626.68	30,885,469.40	247,775.45
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
School Construction.....	71,600.00	66,143.13	5,456.87	58,850.00
Transportation Bond Series A.....	37,500.00	37,432.31	67.69	-34.00
Transportation Bond Series B.....	10,000.00	.00	10,000.00	.00
Agricultural Marketing Services.....	41,800.00	8,844.65	32,955.35	666.94
Bureau of the Budget Federal Labor Projects..	39,409,820.00	33,966,304.81	5,443,515.19	4,937,090.37
Economic Opportunity.....	715,500.00	567,522.81	147,977.19	98,484.26
Economic Opportunity.....	No Approp.		.00	.00
Federal Economic Development.....	649,000.00	106,948.72	542,051.28	14,904.16
Governors Office Comprehensive Planning.....	262,600.00	256,351.06	6,248.94	10,034.48
Intergovernmental Personnel Act.....	600,000.00	597,302.42	2,697.58	157,426.14
Intergovernmental Personnel Act.....	No Approp.	270,668.79	.00	19,940.93
Local Government Affairs Trust.....	102,200.00	41,494.74	60,705.26	.00
Local Government Affairs Trust.....	No Approp.	517,800.18	.00	92,949.37

Urban Planning Assistance.....	2,504,157.00	1,799,470.39	704,686.61	266,463.04
Wholesome Meat.....	2,486,100.00	2,481,703.40	4,396.60	337,751.01
Communications Revolving.....	28,420,400.00	27,486,661.06	933,738.94	6,587,639.79
Office Supplies Revolving.....	1,678,200.00	1,190,450.22	487,749.78	286,596.33
Paper & Printing Revolving.....	1,259,300.00	831,705.17	427,594.83	125,921.35
Risk Management Revolving.....	770,000.00	770,000.00	.00	97,980.25
State Garage Revolving.....	11,886,120.00	9,312,591.23	2,573,528.77	1,351,392.91
Statistical Services Revolving.....	15,896,200.00	15,657,128.52	239,071.48	2,688,180.39
Agricultural Master.....	157,000.00	146,401.74	10,598.26	7,548.75
Illinois Rural Rehabilitation.....	26,700.00	26,698.86	1.14	1,218.36
Illinois Rural Rehabilitation.....	No Approp.	153,000.00	.00	85,000.00
State Fair Trust.....	235,000.00	230,608.18	4,391.82	600.00
Surplus Property Utilization.....	441,219.00	232,872.92	208,346.08	11,072.95
Total, Other Agencies.....	(605,089,676.91)	(526,599,598.34)	(79,464,137.83)	(41,996,459.50)
Total, General Government.....	\$ 768,359,770.54	\$ 667,508,316.73	\$ 101,825,736.05	\$ 54,206,579.49
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B. I. & R.	\$ 6,510,000.00	\$ 6,510,000.00	.00	.00
Capital Development B. R. & I.	14,500,000.00	14,500,000.00	.00	.00
Public Welfare Building B. R. & I.	6,000,000.00	6,000,000.00	.00	.00
School Construction B. R. & I.	2,900,000.00	2,900,000.00	.00	.00
Service Recognition B. I. & R.	36,000.00	33,240.00	2,760.00	.00
Soldiers Compensation B. I. & R.	1,300.00	1,300.00	.00	.00
Transportation Bond Series A B. R. & I.	9,800,000.00	9,800,000.00	.00	.00
Transportation Bond Series B B. R. & I.	2,200,000.00	2,200,000.00	.00	.00
Universities Building B. R. & I.	7,800,000.00	7,800,000.00	.00	.00
Total, Principal.....	(49,747,300.00)	(49,744,340.00)	(2,760.00)	(.00)
INTEREST:				
Anti-Pollution B. I. & R.	8,627,367.50	7,002,367.50	1,625,000.00	.00
Capital Development B. R. & I.	19,341,750.00	18,460,750.00	881,000.00	.00
Emergency Relief B. I. & R.	225.00	225.00	.00	.00
Public Welfare Building B. R. & I.	2,237,445.50	2,237,445.50	.00	.00
Road B. I. & R.	1,360.00	1,360.00	.00	.00
School Construction B. R. & I.	3,472,750.00	3,472,750.00	.00	.00
Service Recognition B. I. & R.	1,656.64	.00	1,656.64	.00
Soldiers Compensation B. I. & R.	1,013.00	1,013.00	.00	.00
Transportation Bond Series A B. R. & I.	10,065,983.00	9,928,983.00	137,000.00	.00
Transportation Bond Series B B. R. & I.	6,585,421.50	6,585,421.50	.00	.00
Universities Building B. R. & I.	2,846,477.50	2,846,477.50	.00	.00
Total, Interest.....	(53,181,449.64)	(50,536,793.00)	(2,644,656.64)	(.00)

TABLE VII (Continued)
Summary By Function and Fund
APPROPRIATED FUNDS (Concluded)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
DEBT SERVICE (Concluded) :				
MATURED BONDS AND COUPONS:				
Matured Bonds & Coupon.....	200,000.00	16,620.00	183,380.00	.00
Total, Debt Service.....	\$ 103,128,749.64	\$ 100,297,953.00	\$ 2,830,796.64	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 147,966,652.50	\$ 146,852,207.60	\$ 1,114,444.90	\$ 18,994,465.50
Motor Fuel Tax - State.....	20,000,000.00	17,096,250.90	2,903,749.10	2,900,089.62
Total, Tax Refunds.....	(167,966,652.50)	(163,948,458.50)	(4,018,194.00)	(21,894,555.12)
OTHER REFUNDS:				
General Revenue.....	110,061.00	58,367.62	51,693.38	11,750.96
Road.....	703,600.00	689,349.93	14,250.07	76,962.62
Board of Governors				
Chicago State University Income.....	135,000.00	135,000.00	.00	12,171.55
Eastern Illinois University Income.....	91,600.00	91,600.00	.00	.00
Governors State University Income.....	88,800.00	69,024.88	19,775.12	819.75
Northeastern Illinois University Income.....	171,400.00	171,398.45	1.55	.00
Western Illinois University Income.....	90,000.00	32,952.60	57,047.40	9,074.00
Board of Regents				
Illinois State University Income.....	152,000.00	151,446.44	553.56	8,746.00
Northern Illinois University Income.....	150,000.00	123,919.68	26,080.32	20,578.42
Sangamon State University Income.....	12,000.00	11,783.50	216.50	1,220.00
Southern Illinois University Income.....	479,000.00	478,981.10	18.90	116,030.50
University Income (U. of I.).....	608,100.00	601,325.00	6,775.00	66,523.00
Aeronautics.....	100.00	20.00	80.00	.00
Agricultural Premium.....	6,950.00	6,895.00	55.00	6.00
Game & Fish.....	8,000.00	7,999.90	.10	217.00
Mental Health.....	50,000.00	44,383.64	5,616.36	5,069.37
Motor Vehicle.....	4,000.00	1,895.00	2,105.00	55.00

State Lottery.....	20,000.00	18,896.12	1,103.88	10,732.09
C. & F.S. Federal Projects.....	No Approp.	5.02	.00	5.02
C. & F.S. Manpower.....	2,000.00	1,421.51	578.49	.00
Criminal Justice Trust.....	No Approp.	57,451.08	.00	.00
Federal School Lunch.....	No Approp.	71,227.71	.00	.00
Model Cities Project.....	15,000.00	14,986.39	13.61	.00
OOE Elementary & Secondary Education Act.....	No Approp.	100.00	.00	.00
Symposium on Teachers Collective Bargaining.....	No Approp.	2,018.87	.00	2,018.87
Special Federal School Milk.....	No Approp.	478.91	.00	.00
U.S. Food Services.....	No Approp.	2,649.34	.00	.00
Total, Other Refunds.....	(2,897,611.00)	(2,845,577.69)	(185,964.24)	(341,980.15)
Total, Refunds.....	170,864,263.50	\$ 166,794,036.19	\$ 4,204,158.24	\$ 22,236,535.27
GRAND TOTAL, APPROPRIATED FUNDS.....	\$10,174,957,807.96	\$ 8,043,033,843.60	\$ 2,282,418,806.80	\$372,757,198.00

NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:				
HEALTH:		\$		
Alcoholism Treatment Program.....	.....	7,748.76	.....	.00
Illinois Family Planning.....	.....	65.30	.....	.00
Mental Health Elementary & Secondary Education.....	.....	405,706.85	.....	.00
U.S. Mental Health.....	.....	1,205,012.45	.....	.00
Vocational & Technical Education.....	.....	18,024.49	.....	.00
Lead Poisoning Prevention.....	.....	675.00	.....	675.00
Total, Health.....	.....	(1,637,232.85)	.....	(675.00)
SOCIAL SERVICES:				
C. & F.S. Elementary & Secondary Education Act.....	.....	578,543.04	.....	52,078.82
C. & F.S. Local Effort Day Care Program.....	.....	7,034,194.03	.....	2,270,379.25
C. & F.S. Vocational Education.....	.....	30.72	.....	.00
C. & F.S. Refugee Assistance.....	.....	8,150.55	.....	8,150.55
DOA Statewide Model Projects.....	.....	465,176.84	.....	11,846.90
DVR CETA Training Program.....	.....	52,476.72	.....	.00
Law Enforcement Commission Grants.....	.....	596,245.41	.....	96,361.61
Social Policy All Purpose Trust.....	.....	222.49	.....	.00
State Projects.....	.....	204,573.92	.....	8,257.59
Total, Social Services.....	.....	(8,939,613.72)	.....	(2,447,074.72)
Total, Health and Social Services.....	.....	\$ 10,576,846.57	.....	\$ 2,447,749.72

TABLE VII (Continued)
Summary By Function and Fund
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Bureau of Employment Security CETA Program....	\$ 4,049,081.51	.....	\$ 1,443,001.49
PUBLIC ASSISTANCE:				
Public Assistance Recoveries.....	8,180,686.68	.....	18,575.68
Total, Income Support.....	\$ 12,229,768.19	.....	\$ 1,461,577.17
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
CDB Contributory Trust.....	\$ 73,417,852.29	.....	.00
Teachers Retirement System.....	457,836,399.78	.....	\$ 2,952,842.68
Total, Elementary and Secondary.....	(531,254,252.07)	.....	(2,952,842.68)
HIGHER EDUCATION:				
Community Development Training Title VIII....	21,125.75	.....	21,125.75
Comprehensive Planning.....	65,570.78	.....	28,645.00
Federal Higher Education.....	7,031.80	.....	5,716.03
Higher Education Title I.....	517,345.64	.....	1,501.50
Illinois Regional Medical Program.....	44,427.23	.....	2,067.89
Junior College Board.....	413,948.99	.....	-113.82
OEO Grant.....	8,236.00	.....	.00
Board of Governors Bond Revenue.....	50,739,411.36	.....	.00
Morrill Trust.....	275,516.00	.....	.00
Total, Higher Education.....	(52,092,613.55)	.....	(58,942.35)
Total, Investing in Education.....	\$ 583,346,865.62	.....	\$ 3,011,785.03
TRANSPORTATION:				
HIGHWAYS:				

DOT Comprehensive Training.....	\$ 14,539.73	.....	\$ 334.66
Illinois State Toll Highway - Construction.....	8,011,903.47	.....	13,272.42
Illinois State Toll Highway - Revenue.....	86,600,840.26	.....	3,813,942.42
Right-Of-Way Trust.....	679.23	.....	.00
Total, Highways.....	(94,627,962.69)	.....	(3,827,549.50)
AIRWAYS:			
Federal/Local Airport.....	12,784,141.78	.....	9,738.26
Local Airport.....	1,654,207.18	.....	545,792.71
Total, Airways.....	(14,438,348.96)	.....	(555,530.97)
Total, Transportation.....	\$ 109,066,311.65	.....	\$ 4,383,080.47
ENHANCING THE ENVIRONMENT:			
ENVIRONMENTAL PROTECTION:			
Coastal Zone Management.....	\$ 292,928.91	.....	\$ 5,352.70
Environmental Classification System Grant.....	14,848.26	.....	2,497.76
EPA All Purpose Trust.....	351,995.37	.....	200,496.26
Solid Waste Disposal Planning.....	35,297.34	.....	35,297.34
Water Resources Planning.....	111,312.00	.....	.00
Flood Control Land Lease.....	116,681.15	.....	.00
Pollution Control Fines.....	145,634.20	.....	.00
Total, Environmental Protection.....	(1,068,697.23)	.....	(243,644.06)
RECREATION AND THE ARTS:			
Library Survey.....	29.00	.....	.00
Total, Enhancing the Environment.....	\$ 1,068,726.23	.....	\$ 243,644.06
PUBLIC PROTECTION AND JUSTICE:			
REGULATION AND LAW ENFORCEMENT:			
Federal Occupational Safety & Health.....	\$ 58,140.02	.....	.00
FEPIC Comprehensive Employment Training.....	302,838.10	.....	41,338.20
Fire Prevention Division.....	53,470.73	.....	1,036.64
Illinois Commerce Commission 911			
Communication Project.....	99,986.00	.....	4,394.00
Illinois Manpower Planning.....	6,278.20	.....	.00
Law Enforcement Assistance Trust.....	1,038,165.23	.....	502,251.21
Registration & Education Comprehensive			
Training.....	5,110.39	.....	.00
Armory Rental.....	34,645.03	.....	9,366.32
Real Estate Recovery.....	23,338.29	.....	14,366.20
Unclaimed Property Trust.....	108,050.87	.....	.00
Total, Regulation and Law Enforcement.....	(1,730,022.86)	.....	(572,752.57)

TABLE VII (Continued)
Summary By Function and Fund
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
CORRECTIONS:				
Comprehensive Offender Manpower Program.....	8,026.83	.....	.00
Corrections Elementary & Secondary Education...	820,671.92	.....	65,739.06
Correctional School District Education.....	1,199,064.09	.....	265,202.41
Correctional Special Purpose Trust.....	5,581,567.65	.....	1,427,847.94
Total, Corrections.....	(7,609,330.50)	.....	(1,758,789.41)
COURTS:				
Appellate Court Fifth District ILEC.....	18,017.35	.....	36.96
Appellate Opinion Processing.....	51,703.98	.....	51,703.98
Circuit Court Administrator.....	41,959.72	.....	580.00
Computer Transcription Shorthand Reporters....	29,170.04	.....	17,689.04
Criminal Justice Staff.....	220,351.20	.....	13,831.53
Criminal Laws Seminar.....	4,172.91	.....	.00
State Appellate Defender.....	44,338.82	.....	.00
State Appellate Defender ILEC Grant.....	176,233.27	.....	1,101.33
Judicial Education.....	32,824.65	.....	4,348.58
Judges Retirement.....	5,733,269.99	.....	346.88
Total, Courts.....	(6,352,041.93)	.....	(89,638.30)
Total, Public Protection and Justice.....	\$ 15,691,395.29	.....	\$ 2,421,180.28
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
Dangerous Drug Advisory Council.....	121.09	.....	.00
Illinois Bicentennial.....	35,851.74	.....	3,283.34
Illinois Bicentennial Grant.....	177,400.00	.....	10,350.00
Commission on Intergovernmental Cooperation...	818.18	.....	13.05
General Assembly Retirement.....	1,708,875.57	.....	10,068.74
Total, Legislative Agencies.....	(1,923,066.58)	.....	(23,715.13)
ELECTED OFFICERS:				
Library Services.....	4,045,583.71	.....	1,622,099.02
Mental Health Elementary & Secondary Education	195.94	.....	.00

TABLE VII (Concluded)
Summary By Function and Fund
NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1976	Lapse Period Expenditures (July 1 to September 30, 1976)
REFUNDS:				
OTHER REFUNDS:				
Black Leadership Training.....	\$ 406.60	.....	.00
Corrections Elementary & Secondary Education..	27,454.37	.....	277.97
Educational Improvement.....	2,000.00	.....	.00
Educational Materials.....	177.93	.....	.00
Elementary & Secondary Education Act.....	5,324.37	.....	.00
ILEC Comprehensive Employment Training.....	1,447.68	.....	.00
Safety Education.....	484.75	.....	.00
Work Incentive Program.....	1,770.00	.....	.00
Correctional School District Education.....	40,240.83	.....	.00
County Retailers Occupation Tax.....	100,428.70	.....	4,406.74
General Assembly Retirement.....	1,436.85	.....	7.46
Judges Retirement.....	71,686.75	.....	.00
Leadership Training.....	129,944.09	.....	20,904.88
Municipal Retailers Occupation Tax.....	175.90	.....	.00
State Employees Retirement System.....	19,058.73	.....	2,864.60
State Projects.....	9,195,577.43	.....	-14,525.55
Teachers Retirement System.....	13,750.32	.....	1,701.84
		12,606,110.92	.....	138,304.55
Total, Refunds.....	\$ 22,217,476.22	.....	\$ 153,942.49
GRAND TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,109,758,871.53	.....	\$ 32,345,935.43
GRAND TOTAL, ALL FUNDS.....	\$10,174,957,807.96	\$11,152,792,715.13	\$ 2,282,418,806.80	\$405,103,133.43

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